EXHIBIT F



-023-5-02-5 A - YY-

March 26 - April 23, 2002 Page 2 of 4

Primary Account Number:

Business Checking

ADVANCED TECHNOLOGIES GROUP LTD

Summary			Number	Amount			
	Opening	Balance		300,774.93			
	Deposits	and Credits	4	322,000,00			
		vals and Debits	14	164,561.48			
	Checks F		73	***************************************			
				238,606.78		•	
	Ending I	Balance		219,606.67			
Deposits and	Date	Description				. ,	Amount
Credits	04/05	Deposit				M. A	
	04/05	JPMorgan Rede	mption From #	4		TAMB	
		Ref# Section		-			
	04/11	Deposit	_				张意写题
•	04/19	Incoming Funds				IBF	a constitution
		B/O: Victco Fina	ncial Service	Inc T	·		
	Total				·		322,000.00
Withdrawals and Debits	Date	Description					Amount
and Debits	03/26	CBC Purchase C	On 03/24			***************************************	レ製剤
		Rand McNally 0		ills NJ	•	•	-
		Card#		lef# Comment			
	03/27	Funds Transfer	(Domestic)				98,750.60
		Ben: Eurobest T	rading Compa	ny Ltd			
	03/28	Funda Transfer	(Domestic)				200
		A/C: Eesti Uhisp					STREET, STREET
	03/28	Funds Transfer		•		•	
		Ben: Ooo "neva"			• •		
	04/01	CBC Purchase C	On 03/30				レ (国際等
		Fairway Market					
		Card#					R
	04/01	Analysis Fee Fo		Of March			
	04/05	Funds Transfer					ALTERNATION.
		Ben: Cb Olympi					J
	04/08	CBC Purchase C				. 1	
		Cafe West Distr					
	A4100 .	Card#		Ref# L		•	(9) ama
	04/08	CBC Purchase C		•			
		A & P #710 00,				•	
	04/40	Card#		Ref#			LA SECTION
	04/10	CBC Purchase C		-1 AIV	· .		~ 500.00
		Greenwich Villa				*	•
	04115	Card#		Ref#			· Vanish
•	04/15	CBC Int'L Purch					The state of the s
		Zemaiciu Lansa					
	04/46	Card#		Ref#		•	V and
	04/15	CBC Int'L Purch					F
		Restoranas Ner					
	04/16	Card#		Ref# (1/ 3
	04/18	CBC Int'L Purch	ase Un U4/12;	Kate 0.25/458			V Personal
		Restoranas Ner	anga uu, viiniu	15 , L(.	_	•	
		Card#	; t	Ref# ■			



Checks Paid

March 26 - April 23, 2002 Page 3 of 4

-023-5-02-5 A - YY-

190

Primary Account Number:

ADVANCED TECHNOLOGIES GROUP LTD

Business Checking

(continued)

Withdrawals and Debits

O4/18

CBC Int'L Purchase On 04/15; Rate .5830525

Aerofigt / Gertrudes 00, Riga , Lv

Card# B; Ref#

Total 164,561.48

								101,001	•
Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount	
V 1053	04/01		1622	04/02	25	√ 1647	04/11	4	
15714	03/26		1623	04/03	11	1648	04/18		
1576*	04/04		1624	04/08		1649	04/15		
1582*	04/04		1625	04/08		L 1650	04/16		
√ 1592°	03/27		1626	04/05		6 1651	04/16		
1595*	04/01	\$ 100.00	1627	04/12	200	L#652	04/15		
1597*	04/05	5,625.00	1628	04/05		L 1653	04/15	100	
1598 .	03/28		1629	04/03	ğ	1654	04/16	20 65	
√ 1604°	03/26		630	04/10		L1656*	04/17		
L1605	03/26		1631	04/09	. 1	1657	04/17		
∠ 1607°	03/26		L1632	04/09	6	1658	04/19		
1608	04/02	The state of	V1633	04/08	8	L1659	04/23		
1609	04/01		1634	04/15		1680	04/19		
V1610	04/02		1635	04/05	At Land	L1681	04/1.1	The state of the s	
1611	04/05	33.00	1636	04/12		1/1664*	04/23	1.	
1/1612	03/28		V1637	04/05		¥1666*	04/23		
1613	04/01	3 3 3 3 3 3 3	1638	04/19		L1668*	04/22		
614	04/01		1639	04/12		V 1669	04/22		٠.
1615	04/10		1640	04/08		V1670	04/23		
16 18	04/01		1641	04/09		V 1671	04/23		
1617	04/01	2 - 5	1842	04/08		1672	04/23		
1618	04/02	2	1843	04/09		V 1673	04/22		
619	04/01		1644	04/09		V1674	04/22	- SEE 1995	
1620	04/01	1888 -	1645	04/08				-	
1621	04/02	Will be	L/1846	04/10					

Total (73 checks)

* indicates gap in check sequence

238,606.78

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	03/26	299,774.38	04/05	57,969.08	04/16	257,769.48
	03/27	195,961,88	04/08	54,999.03	04/17	243,944.48
	03/28	164,711.88	04/09	52,099,03	04/18	243,317.03
	04/01	114,115,26	04/10	43,458,50	04/19	223,835.17
	04/02	111,612,17	04/11	263,128,36	04/22	223,065.17
	04/03	95,012.17	04/12	259,491,93	04/23	219,606.67
	04/04	76,082.53	04/15	258,761.70		

Analysis Fee Explanation An Analysis Fee of \$ 43.34 was charged to your account on 04/01 based on your activity and balances during the period 03/01 - 03/31. Below is a summary of your activity in the following account(s):

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 03/01 - 03/31, your Business Checking balances received an earnings credit which reduced your analysis fee.



June 1 - June 30, 2004 Page 2 of 5

-023-5-01-M X -3M00-

Primary Account Number: 1

Business Pi	is Checking®	No. on the			ANCED TECHN	GCOGES TERCEUP	LTD:
Summary	•	Number	Amount				
	Opening Balance		7,935.05			•	
	Deposits and Credits	9	364,275.00	•	١		
	Withdrawals and Debits	5	143,400.00				
	Checks Paid	50	175,533.16		:		
	Ending Balance		53,276.89				

Deposits and Credits

Date	Description		Amount
06/01	Deposit		61,475,00
06/01	Online Bokg Trosf Fr MMA # 2000 Common Commo		GOLDANIA
06/04	Online Bnkg Trnsf Fr MMA #		20,000,00
06/09	Deposit		75,000.00
06/15	Incoming Funds Transfer B/O: Tradition (North America) Inc		56,000.00
06/15	Incoming Funds Transfer B/O: Tradition (North America) Inc	,	3,800.00
06/21	Deposit		3,000.00
06/25	Online Bring Trasf Fr MMA		
06/30	Transfer From Chk #		
		Total	364,275.00

Withdrawals and Debits

Date	Description		Amount
06/01	Funds Transfer (Domestic) A/C: Eesti Uhispank		18,700.00
06/01	Funds Transfer (Domestic) BEN: Ogo "neva"		9,000,00
06/22	Online Bokg Trosf To MMA #		EEEEEEEE
06/30	Funds Transfer (International) A/C: Eesti Uhispank		21,700.00
06/30	Funds Transfer (International) BEN: Ooo 'neva'		9,000.00
		Total	143,400,00

Checks Paid

Check	Date Paid	Amount .	Check	Date Paid	Amount	Check	Dato Paid	Amount
2901	06/02	1,194.68	2924*	06/07	4,462.50	2942	06/17	3,958.46
2903*	06/08	952.00	2925	06/01	4,975.00	2343	06/14	8,675.00
2908*	96/07	225.00	2926	06/03	4,975.00	2944	06/15	169.32
2909	06/03	79.31	2927	06/04	4,328.00	2945	06/21	46.96
2910	06/02	300,00	2928	06/03	2,600.00	2946	06/14	4,596.18
2911	06/02	950.00	2929	06/04	53,670,58	2947	06/15	3,750.00
2912	06/02	138.62	2930	06/25	2,909.50	2948	06/15	906.77
2913	06/04	105,95	2931	06/08	6,500,00	2949	06/16	564.00
2914	06/03	2,548,42	2932	06/04	200.00	2950	06/18	270.00
2915	06/01	800.00	2933	06/09	1,500.00	2951	06/29	325.45
2916	06/03	2,444.78	2934	06/14	3,517.34	2952	06/29	495.91
2917	06/01	9,375.00	2935	06/15	300.00	2953	06/28	4,378.98
2918	06/07	1,500,00	2936	06/14	2.357.00	2954	06/29	1,350.00
2919	06/03	1,500.00	2937	06/14	800.00	2957^	06/29	800.00
2920	06/02	6,000.00	2938	06/11	11,525.00	2958	06/29	217.25
2921	06/03	600,00	2940*	06/14	6,195.00	2959	06/28	200.00
2922	06/02	5,100.00	2941	06/11	200.00			

^{*} indicates gap in check sequence

Total (50 checks)

175,533.16



August 1 - August 31, 2004 Page 2 of 5

-023-5-01-M X -3M00-

Primary Account Number:

Business®	us Cheding (C.	er erseint	
Summary	~*************************************	Number	Amount
	Opening Balance		75,374,59
	Deposits and Credits	9	414,704.00
	Withdrawals and Debits	. 9	271,052.31
	Checks Paid	37	162,473.65
	Ending Balance		56,552.63

Deposits and Credits

Date	Description	•	Amount
08/02	Online Bokg Trosf Fr MMA		100,000,00
06/03	Online Bokg Trosf Fr MMA #	•	50,000.00
08/03	Online Bnkg Trnsf Fr MMA # Commonwealth		50,000.00
08/04	Deposit		49,500.00
08/04	Deposit	•	5,000.00
08/04	Incoming Funds Transfer B/O: Tradition (North America) Inc		56,000.00
08/04	Incoming Funds Transfer B/O: Tradition (North America) Inc		3,200.00
08/16	Transfer From Chk # Transfer Transfer From Chk # Transfer Transfer From Chk # Transfer Transf		91,002.00
08/19	Transfer From Chk #		10,002.00
		Total	414,704.00

Withdrawals and Debits

Date	Description	•	Amount
08/02	Funds Transfer (International) A/C: Eesti Uhispank		18,474.00
08/02	Funds Transfer (International) BEN: Ooo "neva"		9,000.00
08/02	Funds Transfer (Domestic) BEN: Omitry Vladimirovich Finkelsht		226.00
08/03	Online Bokg Trast To MMA #		50,000.00
08/03	Online Bnkg Trnsf To MMA # The Control of the Contr		40,000.00
08/04	Online Brigg Trast To Chk # 2		781.31
08/30	Online Bokg Trost To MMA # March 1985	•	120,000.00
08/31	Funds Transfer (International) A/C: Eesti Uhispank		23,571.00
08/31	Funds Transfer (International) BEN: Oco"neva"		9,000.00
		Total .	271.052.31

Checks Paid

CHECKS L	Alu	•						
Check .	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3000	08/03	4,082.41	3016	08/05	7,750.00	3030	08/20	415.91
3001	08/02	915.28	3018*	08/05	1,950.00	303 1	08/18/~	1,018.00
3002	08/02	324.00	3019	08/02	21,802.00	3032	08/17	982,00
3003	08/02	300.00	3020	08/03	3,500.00	3033	08/17	3,600.00
3004	. 08/09	1.537.00	3021	08/09	192.54	3034	08/18	18,200.00
3007^	08/02	6,600.00	3022	08/04	5,334.75	3035	08/20	2,415.24
3008	08/03	211.31	3023	08/03	1,163.25	3036	08/25	2,000_00
3009	08/05	31,40	3024	08/12	101.86	3039*	08/06	1,500.00
3010	08/05	3,463,70	3025	08/18	546.86	3040	08/05	1,500.00
3011	08/02	6,000.00	3026	08/09	600.00	3041	08/09	800.00
3012	08/02	56,333.88	3027	08/17	61.00	3042	08/23	800,00
3014°	08/05	1,500.00	3028	08/12	2.807.65			
3015	08/13	1,500.00	3029	08/17	633.61			

* indicates gap in check sequence

Total (37 checks)

162,473.65



September 1 - September 30, 2004 Page 2 of 6

Primary Account Number:

Busine#sP	us Ch ecking®	Associati		ESSE ENDVANCED RECHROKOMES SHOUP LT
Summary	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Number	Amount	
	Opening Balance		56,552.63	•
	Deposits and Credits	10	317,250.00	•
	Withdrawals and Debits	8	92,647.55	•
•	Checks Paid	44	169,894.05	
	Ending Balance		111,261.03	

Deposits and Credits

Date	Description	Amount
09/02	Online Bokg Troof Fr	20,000,00
09/03	Online Bring Trasf Fr	20,000.00
09/07	Transfer From Chic Manager Control	61,975.00
09/10	Analysis Fee Adjustment	30.00
09/10	Transfer From Chk.#	30,000.00
09/13	Transfer From Chk	63,000.00
09/21	Deposit .	1,350.00
09/21	Incoming Funds Transfer B/O: Tradition (North America) Inc	56,000.00
09/21	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
09/30	Transfer From Chk # Transfer Transfer From Chk # Transfer From Chk	61,695.00
	Total	317 250 00

Date ⁻	Description		Amount
09/01	Funds Transfer (Domestic) BEN: Omitry Vladimirovich Finkelsht		900.00
09/01	Funds Transfer (Domestic) BEN: Alexey Vasilyev		229.00
09/01 :	Analysis Fee For The Month Of August		30.00
09/07 `	Online Bokg Trost To MMA		50,000.00
09/09	CBC Purchase On 09/07; Card # "Table	•	
	Ref# Ref# 1997 Ref #6001, New York, NY		30.00
09/13	Online Bokg Trost To MMA #	•	40,000.00
09/27	CBC INT'L Purchase On 09/24: Rate .2692140; Card # ^^*		•
	Ref# Taxi Libert, Montreuil, Fr		67.0.1
09/28	CBC INT'L Purchase On 09/27; Rate .2684958; Card # ***		•
	Ref# (Westminster, Paris, Fr	•	1,391.54
		Total	92,647.55

Total		

Checks Paid

Check	Date Paid	Amount	Check	Date Pald	Amount	Check	Date Paid	· · Amount
3037	09/01	471.05	3056	09/08	58.88	3070	09/09	2,080.00
3043*	09/01	4,000,00	3057	09/08	441.77	3071	09/13	1,775.00
3044	09/03	300.00	3058	09/09	12.17	3072	09/10	6,000.00
3046*	09/08	120.00	3059	09/09	24.96	3073	09/10	1,100.00
3047	09/08	1,500.00	3060	09/09	408.00	3074	09/10	9,998.00
3048	09/03	1,500,00	3061	09/09	3,463,70	3075	09/15	1,000.00
3049	89/03	7.750.00	3062	09/07	800.00	3076	09/14	10,000:00
3050	09/01	9,375.00	3063	09/27	6,666,66	3077	09/15	600.00
3051	09/02	42,688,60	3064	09/09	530,79	3078	09/15	12,600.00
3052	09/15	455.46	3066*	09/03	1,387.41	3079	09/14	6,750.00
3053	09/08	162.95	3067	09/13	1.085.13	3080	09/15	7,301.78
3054	09/08	300,08	3068	09/08	10.896.32	3081	09/21	1,328.40
3055	09/13	46.96	3069	09/08	915.21	3082	09/22	124.85
			1					



-023-5-01-M X -3M00-

October 1 - October 31, 2004 Page 2 of 4

Primary Account Number:

	us Checking 🛊 🖽			ADVANCED RECINCIONES GROUP LT
Summary		Number	Amount	*
•	Opening Balance		111,261.03	
	Deposits and Credits	4	140,675.00	
	Withdrawals and Debits	11	88,405.40	•
•	Checks Paid	36	137,256.48	/
	Ending Balance		26,274.15	

Deposits and Credits

Date	Description	Amount
10/04 10/07	Online Bnkg Trnsf Fr MMA # 2006 (North America) inc	50,000.00 56,000.00
10/07	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
10/19	Transfer From Chk # Transfer Transfer From Chk	31,475.00
		otal 140,675.00

Withdrawals and Debits

Date	Description	Amount
10/01	Funds Transfer (International) A/C: Eesti Uhispank	16,500,00
10/01	Funds Transfer (International) BEN; Ooo neva	9,500.00
10/01	Funds Transfer (Domestic) BEN: Dmitry Vladimirovich Finkelsht	900.00
10/01	Funds Transfer (Domestic) BEN: Alexey Vasilyev	600.00
10/01	CBC Purchase On 09/30; Card #	
	Ref# Representation (Jeffrey Rapaport MD PA, Englewood Cli, NJ	20.00
10/05	CBC INT'L Purchase On 09/23; Rate 0.369057; Card # ***********************************	
	Ref# Westekspres, Vilnius, Lt	660,98
10/06	CBC Purchase On 10/05: Card #	
	Ref# Manual Manhattan Parking East, New York, NY	50.00
10/08	Online Bokg Trosf To MMA #	60,000,00
10/12	CBC Purchase On 10/08; Card # ****	•
	Ref# American Street Simon Garage #6001, New York, NY	30.00
10/15	CBC Purchase On 10/13; Card # ****	
	Ref# 5 Manual Company (Manualtan Parking Syst, New York, NY	64.00
10/21	CSC Purchase On 19/19: Card # ****	
	Ref# Wings 303, Deerfield Bch, FL	80.42
	Total	88,405,40

Checks Paid

Check .	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amoun
3087	10/01	9,439,00	3112	10/05	1,500,00	3125	10/28	289.00
3088	10/01	900.00	3114*	10/04	60,210,48	3126	10/12	1,500.00
3090°	10/01	1.250.00	3115	10/04	9,675,00	3127	10/14	2,172.00
3091	10/05	3,500.00	3116	10/13	300.00	3128	10/18	217.25
3104*	10/04	6,000.00	3117	10/13	284.02	3129	10/22	1,700.00
3105	10/06	3,463,70	3118	10/13	44.99	3130	10/21	4,943.67
3106	10/08	965.79	3119	10/13	150.00	3132*	10/22	10,940.00
3107	10/07	750.00	3120	10/13	173.95	3133	10/29	44.9
3108	10/15	70.00	3121	10/18	46,96	3135*:	10/29 "	291.63
3109	10/07	179.28	3122	10/14	26.28	. 3136 .	10/28	163.1
3110	10/05	7,750.00	3123	10/13	600.00	3137	10/26	580.2
3111	10/07	1,500.00	3124	10/13	1,635,00	3139*	10/27	4,000.0



November 1 - November 30, 2004 Page 2 of 4

023-5-01-T X -3M00-

Primary Account Number:

Rosines	allins encadias						adden(em)	*# @\$!!(\$)<**##	s gredjerin
Summary									
ooniinai y			Number		Amount	••			
	Opening Bal	ance		2	6,274.15				
	Deposits and	l Credits	9	21	9,102.21		•		
	Withdrawals	and Debits	8	12	0,940.81				
	Checks Paid		27		4.483.39				
	Ending Bala	ince ·	21		9,952.16	•			
Deposits	and Credits	1		•		· .			
Date	Description							·	Amoun
1/01	Deposit -		-					•	701.8
1/01	Online Bakg Tras	f Fr MMA # I			•				85,000.0
1/02	Online Bokg Tros	Fr MMA							15,000.0
1/03	Transfer From Ch						•		
1/05	Analysis Fee Adj	iciment							34,475.1
1/12	Incoming Funds	ronafor P <i>I</i> Ce	Tandition (Na		A 1				15.2
1/12	Incoming Funds 1	Tansler B/O.	Tradition (No	rtis America	ı) inc				65,000.0
1/15	Incoming Funds 1 Deposit	I distal B/U;	HAURTON (NO	un America	n inc				3,200.0
1/17	Transfer From Cl								4,710.0
1717	Transfer From Cr	K#							11,000.0
•					7.274		Total		219,102.2
Vithdraw	als and Debits		रूप (43	} •@"					
ale	Description				-		<u> </u>		· Amou
1/01	Funds Transfer (I	nternational)	A/C: Focti III	ijenank	797,	* * * *	· · · · ·		25,500.0
1/01	Funds Transfer (I	nternational)	REN. Occord	napain.		/		· · · · · ·	9,500.0
1/01	Funds Transfer (I				Cialcalábe	•	• • •		
1/01	Funds Transfer (Jomestic) DE	N. Dimuy Via	uminovich i	rinkeisit				5,100.0
1/01	Analysis Ess Co.	The Mark C	n. Alexey vas	aryev				•	600.0
1/05	Analysis Fee For								15.2
1703	CBC Purchase Or	11/03; Card	# ""						
4/15	Re##	Ţ.	Central Parkir	ng New Yo,	New York, N	Y	•		36.0
1/15	Online Bokg Tros								0.000,08
1/29	CBC INT'L Purcha							•	
	Ref#	 ; si	eak And Sea	food Hous,	Concord, CD			,	189.6
		· · ·					Total	•	120,940.8
hecks P	aid			_ ,					
heck	Date Paid	Amount	Check	Date Pai	d .	Amount .	Check	Date Paid	Amou
3131	11/04	915.28	3147	11/03	. 3.	500.00	3157	11/19 -	400.0
3138*	11/02	10,000.00	3149^	11/04		871.65	3158	11/15	4.729.3
31404	11/01	1,800.00	3150	11/04		900.00	3159	11/15	1.236.0
3141	11/01	33.717.12	3151	11/19		272.00	3160	11/15	6,628.0
3142	11/01	9,386,00	3152	11/12		300.00	3162*	11/16	2,200.0
3143	11/03	7.750.00	3153	11/12		210.78	3163	11/17	2,200.0
3144	11/03	1,500.00	3154			46.96		11/22	, *
3145	11/05	•		11/15			3164		161.2
3146	11/03	1,500.00 3,463.70	. 3155 :	11/09 11/10		600.00	3165	11/24	623.5
			3156	11/10	1,	771.42	3166	11/22	1,800.0
indicales :	gap in check sequence						Total (27 c	necks)	104,483.3
	ances : E	· <u>· · ·</u> · · · ·		<u> </u>	>32.	<u></u>		·.::-	
ale	Balance	- Date		Balance	- Oate		Balance .	Date	Balance
1/01	26,357.71	11/02	31,	357.71	11/03	4	9,619.14	11/04	40,932.21



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December 1 - December 31, 2004 Page 2 of 4

Primary Account Number:

000000000000000000000000000000000000000						
mmary	•	Number	Amount			
	Opening Balance		19,952.16	•		
	Deposits and Credits	5	161,200.00	•		
	Withdrawals and Debits	8	74,545.20		•	
	Checks Paid	32	70,069.85			
•	Ending Balance		36,537.11			

Deposits and Credits

Date	Description		Amount
12/02	Online Bnkg Trnsf Fr MMA #		70,000.00
12/07	Incoming Funds Transfer B/O: Tradition (North America) Inc		. 65,000.00
12/07	Incoming Funds Transfer B/O: Tradition (North America) Inc		3,200.00
12/13	Deposit		3,000.00
12/16	Online Bnkg Trast Fr MMA #	•	20,000.00
		Total	161,200.00

Withdrawals and Debits

Date	Description		Amount
12/01	Analysis Fee For The Month Of November	· · · ·	15.20
12/02	Funds Transfer (International) A/C: Eesti Uhispank	•	27,900.00
12/02	Funds Transfer (International) BEN: Ooo'neva'		9,500.00
12/02	Funds Transfer (Domestic) BEN: Alexey Vasilyev		600.00
12/06	CBC Purchase On 12/03; Card # ***		
	Ref# (1997); Simon Garage #6001, New York, NY	••	30.00
12/30	Funds Transfer (International) A/C: Eesti Uhispank		26,400.00
12/30	Funds Transfer (International) BEN: Ooo'neva'		9,500.00
12/30	Funds Transfer (Domestic) BEN: Alexey Vasilyev		600.00
		Total	74,545.20

Checks Paid

Amount	Date Paid	Check	Amount	Date Paid	Check	Amount	Date Paid	Chock
2,000.00	12/21	3190	300.00	12/07	3178	3,500,00	12/03	3167
750.00	12/20	3191	800.00	12/07	3179	1,260.00	12/01	3168
500.00	12/17	3192	1,500.00	12/08	3180	7,750.00	12/03	3169
600.00	12/17	31941	1,500.00	12/09	3181	717.86	12/08	3170
300.00	12/17	3195	3,425.00	12/13	3182	44.99	12/06	3171
459.00	12/16	3196	600.00	12/13	3183	4,500.00	12/02	3172
73.48	12/21	3199*	850.00	12/13	3184	26,028.33	12/02	3173
591.73	12/20	3203*	3,865,00	12/13	3185	408.00	12/09	3174
29.56	12/21	3204	1.275.00	12/13	3186	264.24	12/07	3175
2,000.00	12/21	3205	2.873.18	12/15	3187	102.75	12/08	3176
			2,000.00	12/15	31891	9.73	12/07	3177

* indicates gap in check sequence

Total (32 checks) 70,069.85

Daily Balances

Date	Balance	Date	Balance -	Date	: Balance	Date	٠.	Balance
12/01	18,676.96	12/07	75,649.67	12/15	60,340.88	12/21	•	73,037.11
12/02	20,148.63	12/08	73,329.06	12/16	79,681.88	12/30		38,537.11
12/03	8,898.63	12/09	71,429,06	12/17	78,481.88		٠.	-
12/06	8,823.64	12/13	64,414.06	12/20	77,140.15			



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February 1 - February 28, 2005 Page 2 of 5

Primary Account Number:

20000000000000000000000000000000000000	lus Checkinger	Account #1	~\$~ ~ **********************************	ADVANCED TECHNOLOGIES CHOUP LTD
Summary	**************************************	Number	Amount	**************************************
	Opening Balance		122,826.48	
	Deposits and Credits	5	150,200.00	
	Withdrawals and Debits	. 4	136,500:00	· · ·
	Checks Paid	37	116,224.82	
	Ending Balance		20,301.66	

Deposits and Credits

Date	Description		Amount
02/01	Transfer From Chk # Transf		60,000.00
02/04	Incoming Funds Transfer B/O: Tradition (North America) Inc		65,000.00
02/04	Incoming Funds Transfer B/O: Tradition (North America) Inc		3,200.00
02/22	Online Bokg Trosf Fr MMA #		10,000.00
02/23	Transfer From Chk # 1000 Transfer From Chk # 1		12,000.00
		Total	150,200.00

Withdrawals and Debits

Date	Description	· ·	Amount
02/02	Funds Transfer (International) A/C: Eesti Uhispank		21,900.00
02/02	Funds Transfer (International) BEN. Ooo "neva"	 	14,000.00
02/02	Funds Transfer (Domestic) BEN: Alexey Vasilyev		600.00
02/07	Online Bnkg Trnsf To MMA #	•	100,000.00

Total 136,500.00

Checks Paid

Amount	Date Paid	Check	Amount	Date Paid	Check	Amount	Date Paid	Check
1,200.00	02/11	3261"	2,500.00	02/07	3246	4,000.00	02/04	3231
3,902.04	02/17	.3262	1,500.00	02/22	3247	900.00	02/02	3234*
1,295.00	02/15	3263	1,500.00	02/08	3248	717.86	02/02	3235
1,850.00	02/15	3264	75.39	02/14	3249	44,99	02/03	3236
535.08	02/17	3265	290.06	02/11	3250	3,500.00	02/01	3237
300.00	02/22	3266	18,074.28	02/07	3251	900.00	02/01	3238
800.00	02/24	3268*	600.00	02/10	3252	200.00	02/08	3239
800.00	02/24	3269	500.00	02/10	3253	6,375.00	02/01	3240
2,800.00	02/28	3271*	600.00	02/15	3255^	5,750.00	02/03	3241
681.95	02/28	3272	51.96	02/16	3256	5.200.00	02/04	3242
420.00	02/28	3276*	195,80	02/15	3257	35,277.00	02/02	3243
			26.41	02/15	3258	5,962.00	02/08	3244
			900.00	02/15	3259	6.000.00	02/02	3245

^{*} indicates gap in check sequence

Total (37 checks) 116,224.82

Daily Balances

Date	Balance .	Date	Balance	Date		Balance	Date	Balance
02/01	172,051.48	02/07	25,287.35	02/14		14,959.90	02/22	13,803.61
02/02	92,656.62	02/08	17,625.35	02/15		10,092.69	02/23	25,803.61
02/03	86,861,63	02/10	16,525.35	02/16		10,040.73	02/24	24,203.61
02/04	145,861.63	02/11	15,035.29	02/17	٠,	5,603.61	02/28	20,301.66



March 1 - March 31, 2005 Page 2 of 5

-023-5-01-M X -3M00-.

Primary Account Number:

305iness	Plus Checking*	#72Acount			AD VAN (GFD).	i (cuitoi oral	S EROUP LID
Summary	>-	Number .	Amou	กร้			
	Opening Balance		20,301.6	6 .			• .
	Deposits and Credits	5	136.253.4	_			
,				<u> </u>			
	Withdrawals and Del		38,253.2	<u>20</u>			
	Checks Paid	35	100,390.6	19			
	Ending Balance		17,911.0	10			
Deposits a	nd Credits						
ate	Description						Amoun
3/01	Online Bnkg Trnsf Fr MM	A #					68,000.00
3/02	Incoming Funds Transfer	B/O: Tradition (No	rth America) Inc	-			65,000.00
3/02	Incoming Funds Transfer	B/O: Tradition (No	rth America) Inc				3,200.00
)3/18)3/31	Deposit Deposit		·		3.371	, t. 42. f.	22.79
13/31	Cobose	<u> </u>	<u> </u>				30.64
		** **			Total.		136,253.43
Vithdrawa	ls and Debits	•. •	Albania Salah Salah Sa	V 1	tion (C.E.) To be about the	1700	
Date	Description .				. 12302201	1,100	Amoun
200	5 1 T 1 1 1 1 1	A 40- F 116					72 CCC A
							23,000.0
3/01	Funds Transfer Unternati	onal) A/C: tosti Ui	HSPANK Va			and early	3334 000 0
03/01 03/01~ · · · ·	Funds Transfer (Internati Funds Transfer (Internati	onal) A/C: Eesti Ui onal) BEN: Ooo'ne onal) A/C: Bank Ni	nspank va" Svaya" Moskva\Nor	nos-Bank		apar 7 aga	600.00
13/01 13/0†~ · · 13/07	Funds Transfer (Internati Punds Transfer (Internati CBC Purchase On 03/04; Ref#	onal) BEN: Ooo'ne onal) A/C: Bank Ni Card # ***********************************	va" Svaya Moskva\Nor	nos-Bank b	1.	idan Tanz	9,9
3/01 3/01 3/07	Funds Transfer (Internati Funds Transfer (Internati CBC Purchase On 83/04;	onal) BEN: Ooo'ne unal) 'A/C: Bailk Ni Card # "^* Ea; Wp-Active D Card # ***	va" Svaya Moskva\Nor	nos-Bańk b	il.	Mar Tang	43.2
3/01 3/01 3/07 3/08	Funds Transfer (Internati Punds Transfer (Internati CBC Purchase On 03/04; Ref# CBC Purchase On 03/06; Ref#	onal) BEN: Ooo'ne unal) 'A/C: Bailk Ni Card # "^* Ea; Wp-Active D Card # ***	va" ovaya Moskva\Nor omain, 02 - 193, G	nos-Bank b	Total	High San	43.2
3/01 3/01 3/07 3/08 3/08 Checks Pa	Funds Transfer (International Punds Transfer (International CBC Purchase On 03/04; Ref# CBC Purchase On 03/06; Ref# Market Punds On 03/06;	onal) BEN: Ooo'ne onad) A/C: Bank Ni Card # ***********************************	va" ovaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ		Total		43.2 38,253.2
3/01 3/01 3/01 3/08 3/08 Checks Pa	Funds Transfer (International Punds Transfer (International CBC Purchase On 03/04; Reff CBC Purchase On 03/06; Ref	onal) BEN: Ooo'ne onad) A/C: Bank Ni Card # *** a: Wp Active D Card # *** The card # ** T	va" Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid	Amount	Total	Date Paid	43.2 38,253.2 Amoun
3/01 3/01 3/07 3/08 Checks Pa Check 3254	Funds Transfer (International Punds Transfer (International CBC Purchase On 03/04; Ref# CBC Purchase On 03/06; Ref# International Punds Paid Amount of Paid	onal) BEN: Ooo*ne onal) 'A/C: Baink Ni Card # *** Card # *** Card # *** Card # *** Unit Check 00 3282	va" Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01	Amount 6,000.00	Total Check 3294	Date Paid	43.2 38,253.2 Amout 46.8
3/01 3/01 3/08 3/08 Checks Pa Check 3254 3260*	Funds Transfer (International Punds Transfer (International CBC Purchase On 03/04; Ref# CBC Purchase On 03/06; Ref	onal) BEN: Ooo'ne onal) 'A/C: Baink Ni Card # "^** Card # "** Card # "** Hess 30503, unt Check .00 3282 .00 3283	va" ovaya Moskva\Non omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01	Amount 6,000.00 26,446.80	Total Check 3294 3295	Date Paid 03/23 03/24	43.2 38,253.2 Amout 46,9 30.1
3/01 3/01 3/07 3/08 Checks Pa Check 3254 3260 3267	Funds Transfer (International Punds Transfer (International CBC Purchase On 03/04; Ref# CBC Purchase On 03/06; Ref# Idd Date Paid Amo 03/10 500 03/09 900 03/09 900	onal) BEN: Ooo'ne onal) 'A/C: Baink Ni Card # "^* Baink Ni Card # "* Baink Ni Card # " Baink Ni Card # "* Ba	va" Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01	Amount 6,000.00 26,446.80 4,950.00	Total Check 3294 3295 3296	Date Paid 03/23 03/24 03/23	43.2 38,253.2 Amout 46.9 30.1 106.9
3/01 3/01 3/08 3/08 Checks Pa Check 3254 3260*	Funds Transfer (International Punds Transfer (International Punds Transfer (International Punds Transfer (International Punds	onal) BEN: Ooo'ne onal) 'A/C: Baink Ni Card # ***********************************	va" Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01 03/01 03/07	Amount 6,000.00 26,446.80 4,950.00 5,750.00	Total Check 3294 3295	Date Paid 03/23 03/24	43.2 38,253.2 Amount 46.9 30.1 106.9 690.0
3/01 3/01 3/01 3/08 3/08 Check Pa Check 3254 3260* 3267* 3270*	Funds Transfer (International Punds Transfer (International Punds Transfer (International Punds Transfer (International Punds	onal) BEN: Ooo'ne onal) 'A/C: Baink Ni Card # "" Active D Card # "" Ac	va" Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01	Amount 6,000.00 26,446.80 4,950.00	Total Check 3294 3295 3296 3297	Date Paid 03/23 03/24 03/23 03/22	43.2 38,253.2 Amoun 46.8 30.1 106.9 690.0 1,500.0
3/01 3/01 3/07 3/08 Checks Pa Check 3254 3260* 3267* 3270* 3273*	Funds Transfer (International Punds Transfer (International Punds Transfer (International Punds Transfer (International Punds	onal) BEN: Ooo'ne onal) 'A/C: Bank Ni Card # ""	va" SVaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01 03/01 03/07 03/17	Amount 6,000.00 26,446.80 4,950.00 5,750.00 2,589.00	Total Check 3294 3295 3296 3297 3298	Date Paid 03/23 03/24 03/23 03/22 03/18 03/18	43.2 38,253.2 Amout 46.8 30.1 106.0 600.0 1,500.0 4,300.0
3/01 3/01 3/07 3/08 Checks Pa Check 3254 3260* 3267* 3270* 3273* 3274 3275 3277*	Funds Transfer (International Punds Transfer (International Punds Transfer (International Punds Transfer (International Punds	onal) BEN: Ooo'ne onal) 'A/C: Baink Ni Card # """ La; Wp-Active D Card # """ La; Hess 30503, unt Check 00 3282 .00 3283 .00 3284 .17 3285 .99 3286 .14 3287	va" Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01 03/01 03/07 03/07	Amount 6,000.00 26,446.80 4,950.00 5,750.00 2,589.00 1,951.00	Total Check 3294 3295 3296 3297 3298 3299	Date Paid 03/23 03/24 03/23 03/22 03/18 03/18	43.2 38,253.2 Amount 46.9 30.1 106.9 690.0 1,500.0 4,300.0 710.0
3/01 3/01 3/01 3/08 3/08 Checks Pa Check 3254 3260* 3267* 3270* 3273* 3274 3275 3277* 3278	Funds Transfer (International Punds Transfer (International Punds Transfer (International Punds Transfer (International Punds	onal) BEN: Ooo*ne onal) 'A/C: Baink Ni Card # ***********************************	va" Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01 03/01 03/07 03/17 03/21 03/16	Amount 6,000.00 26,446.80 4,950.00 5,750.00 2,539.00 1,951.00 350.00	Total Check 3294 3295 3296 3297 3298 3299 3306	Date Paid 03/23 03/24 03/23 03/22 03/18 03/18 03/23 03/25 03/31	43.2 38,253.2 Amount 46.9 30.1 106.9 690.0 1,500.0 4,300.0 710.0 885.2
3/01 3/01 3/01 3/08 Checks Pa Check 3254 3260 3267 3270 3273 3274 3275 3277 3278 3279	Funds Transfer (International Punds Transfer (International Punds Transfer (International Punds Transfer (International Punds	onal) BEN: Ooo'ne onal) 'A/C: Baink Ni Card # "" A/C: Baink Ni Card # " A/C: Baink Ni Card # "" A/C: Baink Ni Card # " A/C: Baink Ni Card # A/C: Baink Ni Card # " A/C: Baink Ni Card # A/C: Bain	va" Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01 03/01 03/07 03/17 03/21 03/21 03/21 03/21 03/21	Amount 6,000.00 26,446.80 4,950.00 5,750.00 2,589.00 1,951.00 350.00 546.46 969.68 217.25	Total Check 3294 3295 3296 3297 3298 3299 3300 3301 3305 3306	Date Paid 03/23 03/24 03/23 03/22 03/18 03/23 03/25 03/31	43.2 38,253.2 Amout 46,8 30.1 106.9 690.0 1,500.0 4,300.0 710.0 885.2 22,132.5
3/01 3/01 3/07 3/08 Checks Pa Check 3254 3260° 3273° 3273° 3274 3275 3277° 3278 3279 3280	Funds Transfer (International Punds Paid Paid Punds Paid Paid Punds Paid Paid Paid Punds Paid Paid Paid Paid Paid Paid Paid Paid	onal) BEN: Ooo'ne onal) 'A/C: Baink Ni Card # "***********************************	va" Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01 03/01 03/07 03/17 03/21 03/21 03/21 03/21 03/21 03/22 03/21	Amount 6,000.00 26,446.80 4,950.00 5,750.00 2,589.00 1,951.00 350.00 546.46 969.68 217.25 667.64	Total Check 3294 3295 3296 3297 3298 3299 3300 3301 3305*	Date Paid 03/23 03/24 03/23 03/22 03/18 03/18 03/23 03/25 03/31	43.2 38,253.2 Amout 46,8 30.1 106.9 690.0 1,500.0 4,300.0 710.0 885.2 22,132.5
3/01 3/01 3/01 3/08 Checks Pa Check 3254 3260 3267 3270 3273 3274 3275 3277 3278 3278	Funds Transfer (International Punds Transfer (International Punds Transfer (International Punds Transfer (International Punds	onal) BEN: Ooo'ne onal) 'A/C: Baink Ni Card # "***********************************	va" Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01 03/01 03/07 03/17 03/21 03/21 03/21 03/21 03/21	Amount 6,000.00 26,446.80 4,950.00 5,750.00 2,589.00 1,951.00 350.00 546.46 969.68 217.25	Total Check 3294 3295 3296 3297 3298 3299 3300 3301 3305 3306	Date Paid 03/23 03/24 03/23 03/22 03/18 03/23 03/25 03/31	43.2 38,253.2 Amour 46,8 30.1 106.9 690.0 1,500.0 4,300.0 710.0 885.2 22,132.5
3/01 3/01 3/07 3/08 Checks Pa Check 3254 3260 3267 3270 3273 3274 3275 3277 3278 3279 3280 3281	Funds Transfer (International Punds Paid Paid Punds Paid Paid Punds Paid Paid Paid Punds Paid Paid Paid Paid Paid Paid Paid Paid	onal) BEN: Ooo'ne onal) 'A/C: Baink Ni Card # "***********************************	va" Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01 03/01 03/01 03/07 03/17 03/17 03/21 03/16 03/21 03/21 03/22 03/21 03/22	Amount 6,000.00 26,446.80 4,950.00 5,750.00 2,589.00 1,951.00 350.00 546.46 969.68 217.25 667.64	Total Check 3294 3295 3296 3297 3298 3299 3300 3301 3305 3306	Date Paid 03/23 03/24 03/23 03/22 03/18 03/23 03/25 03/31 03/31	43.2 38,253.2 Amount 46.9 30.1 106.9 690.0 1,500.0 4,300.0 710.0 885.2 22,132.5 6,725.0
3/01 3/01 3/07 3/08 Checks Pa Check 3254 3260* 3270* 3273* 3274 3275 3277* 3278 3279 3280 3281 indicates g	Funds Transfer (International Punds Paid Amount Paid A	onal) BEN: Ooo*ne onal) 'A/C: Bank Ni Card # ***********************************	va" Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01 03/01 03/07 03/17 03/17 03/16 03/21 03/21 03/21 03/21 03/21 03/21 03/21 03/21	Amount 6,000.00 26,446.80 4,950.00 5,750.00 2,589.00 1,951.00 350.00 546.46 969.68 217.25 667.64 56.51	Total Check 3294 3295 3296 3297 3298 3299 3300 3301 3305 3306 3309	Date Paid 03/23 03/24 03/23 03/22 03/18 03/23 03/25 03/31 03/31	43.2 38,253.2 Amount 46,9 30.1 106,9 690.0 1,500.0 710.0 885.2 22,132.5 6,725.0
3/01 3/01 3/07 3/08 Checks Pa heck 3254 3260 3267 3270 3273 3274 3275 3277 3278 3278 3279 3280 3281 indicates 9	Funds Transfer (International Punds	onal) BEN: Ooo'ne onal) 'A/C: Bank Ni Card # "***********************************	va" Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01 03/07 03/17 03/21 03/21 03/21 03/21 03/21 03/21 03/21 03/22 03/21 03/22	Amount 6,000.00 26,446.80 4,950.00 5,750.00 2,589.00 1,951.00 350.00 546.46 969.68 217.25 667.64 56.51	Total Check 3294 3295 3296 3297 3298 3299 3300 3301 3305 3306 3309 Total (35 c	Date Paid 03/23 03/24 03/23 03/22 03/18 03/18 03/23 03/25 03/31 03/31 03/31	43.2 38,253.2 Amount 46,9 30.1 106,9 690.0 1,500.0 710.0 885.2 22,132.5 6,725.0
3/01 3/01 3/07 3/08 Checks Pa 3/08 Check 92 3/08 3/0	Funds Transfer (International Punds	onal) BEN: Ooo'ne onal) 'A/C: Bank Ni Card # ***********************************	va" Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01 03/01 03/07 03/17 03/21 03/21 03/21 03/21 03/21 03/21 03/21 03/22 03/21 03/22	Amount 6,000.00 26,446.80 4,950.00 5,750.00 2,539.00 1,951.00 350.00 546.46 969.68 217.25 667.64 56.51	Total Check 3294 3295 3296 3297 3298 3299 3306 3301 3305 3306 3309 Total (35 c	Date Paid 03/23 03/24 03/23 03/22 03/18 03/18 03/23 03/25 03/31 03/31 03/31	43.2 38,253.2 Amount 46.8 30.1 106.9 690.0 1,500.0 4,300.0 1,500.0 710.0 885.2 22,132.5 6,725.0
3/01 3/01 3/01 3/08 Checks Patheck 3254 3260* 3267* 3270* 3273* 3274 3275 3278 3279 3280 3281 indicates 9 pady Bala	Funds Transfer (International Punds	onal) BEN: Ooo'ne onal) 'A/C: Bank Ni Card # """ Early -Active D Card # """ In Check Oo 3282 Oo 3283 Oo 3284 17 3285 99 3286 14 3287 Oo 3288 14 3289 79 3290 47 3291 Oo 3292 Oo 3293	va' 3Vaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01 03/01 03/07 03/17 03/21 03/21 03/21 03/21 03/21 03/21 03/21 03/22 03/21 03/22	Amount 6,000.00 26,446.80 4,950.00 5,750.00 2,539.00 1,951.00 350.00 546.46 969.68 217.25 667.64 56.51	Total Check 3294 3295 3296 3297 3298 3299 3306 3301 3305 3306 3309 Total (35 c	Date Paid 03/23 03/24 03/23 03/22 03/18 03/18 03/23 03/25 03/31 03/31 03/31	43.2 38,253.2 Amount 46.9 30.1 106.9 690.0 1,500.0 4,300.0 1,500.0 710.0 885.2 22,132.5 6,725.0 100,390.8
32/01 33/01 33/01 33/08 Checks Pacheck 3254 3260° 3273° 3273° 3274 3275 3274 3275 3278 3279 3280 3281 indicates 9 Daily Bala	Funds Transfer (International Punds Paid Punds P	onal) BEN: Ooo'ne onad) 'A/C: Bank Ni Card # ""	va' Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01 03/01 03/07 03/17 03/21 03/21 03/21 03/21 03/21 03/22 03/21 03/22 03/21 03/22 03/21 03/22 03/21 03/22	Amount 6,000.00 26,446.80 4,950.00 5,750.00 2,589.00 1,951.00 350.00 546.46 969.68 217.25 667.64 56.51	Total Check 3294 3295 3296 3297 3298 3299 3306 3301 3305 3306 3309 Total (35 c	Date Paid 03/23 03/24 03/23 03/22 03/18 03/18 03/23 03/25 03/31 03/31 03/31	43.2 38,253.2 Amount 46,8 30.1 100,9 690.0 1,500.0 4,300.0 1,500.0 710.0 885.2 22,132.5 6,725.0 100,390.8
03/01 03/01 03/08	Funds Transfer (International Punds	onal) BEN: Ooo'ne onal) 'A/C: Bank Ni Card # ""	va' "Svaya Moskva\Nor omain, 02 - 193, G Jersey City, NJ Date Paid 03/01 03/01 03/01 03/07 03/17 03/21 03/21 03/21 03/21 03/21 03/21 03/22 03/21 03/22 03/21 03/22	Amount 6,000.00 26,446.80 4,950.00 5,750.00 2,539.00 1,951.00 350.00 546.46 969.68 217.25 667.64 56.51	Total Check 3294 3295 3296 3297 3298 3299 3300 3301 3305 3306 3309 Total (35 c	Date Paid 03/23 03/24 03/23 03/22 03/18 03/18 03/23 03/25 03/31 03/31 03/31	46.9 38,253.2 38,253.2 Amount 46,9 30.1 106.9 690.0 1,500.0 4,300.0 710.0 885.2 22,132.5 6,725.0 100,390.8



17,055.05

04/04

April 1 - April 30, 2005 | Page 2 of 5

-023-5-01-M X -3M00- .

Primary Account Number:

Business	Plus Checking.		2.00		•		AssVACCERE	STECHNICK OFFIE	S elecevity (SEE)
Summary	TO CONTRACT TO CON	enances describes and a color	· Number	nde de la companya de servicio de servicio de la companya del la companya de la c	Amount	#4060000#0.427#-003-d-		-0-114 (-1141) 1170-4340-1146-6-4	***************************************
	Opening Balar	nce.			17,911.00				
			6						•
	Deposits and				51,230.65				٠.
	Withdrawals a	nd Debits	7		86,535.75				
٠	Checks Paid		41		77,439.34				• .
	Ending Balar	ice	-	•	5,166.56				
Deposits :	and Credits	•							
Date	Description								Amount
04/05	Incoming Funds Tr								65,000.00
04/05	Incoming Funds Tr		Tradition (North Americ	a) Inc				3,200.00
04/05	Transfer From Chk	# 2000						•	50,000.00
04/06	Deposit			•				•	3,000.00
04/22	Deposit								30.65
04/26	Online Bokg Trasf	Fr MMA #							30,000.00
	•						Total :		151,230.65
Withdrawa	als and Debits	•							
Date	Description					· · · · · · · · · · · · · · · · · · ·			Amount
04/05	Funds Transfer (In	ternational)	A/C: Eesti	Uhispank					31,400,00
04/05	Funds Transfer (In							٠.,	9,500.00
04/05	Funds Transfer (In				kvaWomo	s-Bánk "			600,00
04/08	CBC Purchase On	04/06; Card	# • •						
	Ref#			03, Jersey Ci					35.75
04/28	Funds Transfer (In	ternationál)	A/C: Seb E	esti Uhispan	k			•	34,900.00
04/28	Funds Transfer (in	ternational)	BEN: Ooo	'neva"					9,500.00
04/28	Funds Transfer (in	ternational)	BEN: Nova	ya Moskva/N	lomos Bar	ik	•		600.00
							Total		86,535.75
Checks Pa	aid				٠.		•		
Check	Date Paid	Amount	Check	Date Pa	aid	Amount	Check	Date Paid	Amount
3303	04/01	105.95	3323*	04/06		750,00	3337	04/22	937.90
3304	04/01	750.00	3324	- 04/05		4,000.00	3339	04/22	6,526:60
3308*	04/07	1,500.00	3325	04/08	•	332.49	3340	04/25	2,800.00
33101.	04/04.	1:850.00	3326	04/05		2,000.00	3341	04/27	123,03
3311	04/05	5,750.00	3327	04/12		800,00	3342	04/28	44.99
3312	04/0 6	1,633.14	3328	04/12		84.23	3343	04/26~	651.78
3313 .	04/04	44.99	3329	04/13	•	147.17	3344	04/28	1,633.14
3314	04/05	481.45	3330	04/15		27.00	3345	04/27	547.50
3315	04/07	227.56	3331	04/12		105,23	3346	04/29	1,350.00
3316	04/04	55.00	. 3332	04/18		1,850.00	3347	04/27	2,000.00
3317	04/04	3,500.00	3333	04/08		2,525.00	3348	04/27	20,500.00
33194	04/05	1,500.00	3334	. 04/12		109.00	3349	04/27	3,750.00
3320	04/04	600.00	3335	04/19		710.00	3351^	04/27	1,000.00
3321	04/12	1,035.00	3336	04/25		3,101.79	1 .		
indicates g	ap in check sequence		 	· · · ·	· ·.		Total (41	hecks)	77,439.34
Daily Bala	inces								
Date	Balance	Date		Balance	Date		Balance	Date	Balance

11,005.06

04/05

73,973.61

04/06

74,590.47



July 1 - July 31, 2005 Page 2 of 4

-023-5-01-T X -3M00-

				3 10 14 10 Table	3885888888888383				
5 HS/F/G/S	stus Gireakings		e in Azricone				ADVANCED	Rediction of the	પ્રસાદભાર <u>ા</u>
Summary			Number		Amount				
	Opening Balance	e	• • •	. :	14,568.19	•			
	Deposits and Cr		6		62,806.61				
	Withdrawals and		6		62,015.00				
	Checks Paid	CONTA	35		65,300.69				
	Ending Balance		- 33		0,059.11				
		6		. •					
	and Credits								
Date	Description		<u> </u>					·	An
07/01	Transfer From Chk			•					
07/05 07/12	Transfer From Chk #		Tendition (No.	rah in ann	al tria				102,00
07/12 . 07/13	Incoming Funds Tran Incoming Funds Tran						•		70,0 0
07/22	Deposit	134GL B/U:	amion/lyo	wi whele	ај иш			:	3,20 1,83
07/29	Transfer From Chk #								33,77
	-						Total		262,80
							٠,		,
Withdraw	rais and Debits		اساندهٔ دهینا در سد . - از ۱۳۵۰ سالت			•••			
Date :	Description	متعالاتالىلىپېرى ھاد.	Andrew Principal Lands of the Publishers	w t- 4 /2 2 # - 1					Ar
07404	- Transmiller of the end addition								
07/ 01:	Funds Transfer (Inter	mational)							37,4
07/01	Funds Transfer (Inter Funds Transfer (Dom	restic):BE	A/C: Seb Ees N: Ooo "neva"	d Ubispani	S			• .	13,00
07/01 07/01	Funds Transfer (Doin Funds Transfer (Dom	vestic):BEI vestic):BEI	A/C: Seb Ees N: Ooo "neva" N: Dmitry Vlac	ti Ubispani Amirovich	Finkelsht			• .	37,40 13,00 1,00
07/01 07/01 07/01	Funds Transfer (Doint Funds Transfer (Dom Funds Transfer (Inter	vestic): BEI vestic): BEI rnational)	A/C: Seb Ees N: Ooo "neva" N: Dmitry Viad A/C: Bank No	ti Ubispani Amirovich	Finkelsht			•	13,00 1,00 60
07/01 07/01 07/01 07/01	Funds Transfer (Dom Funds Transfer (Dom Funds Transfer (Inter Analysis Fee For The	nestic) BEI nestic) BEI rnational) e Month C	A/C: Seb Ees N: Ooo "neva" N: Dmitry Viad A/C: Bank No	ti Ubispani Amirovich	Finkelsht				13,00 1,00 60
07/01 07/01 07/01	Funds Transfer (Doint Funds Transfer (Dom Funds Transfer (Inter	nestic) BEI nestic) BEI rnational) e Month C	A/C: Seb Ees N: Ooo "neva" N: Dmitry Viad A/C: Bank No	ti Ubispani Amirovich	Finkelsht				13,00 1,00 60
07/01 07/01 07/01 07/01	Funds Transfer (Dom Funds Transfer (Dom Funds Transfer (Inter Analysis Fee For The	nestic) BEI nestic) BEI rnational) e Month C	A/C: Seb Ees N: Ooo "neva" N: Dmitry Viad A/C: Bank No	ti Ubispani Amirovich	Finkelsht		Total	• • • • • • • • • • • • • • • • • • • •	13,00 1,00 60
07/01 07/01 07/01 07/01	Funds Transfer (Doin Funds Transfer (Dom Funds Transfer (Inter Analysis Fee For The Online Brig Trasf To	nestic) BEI nestic) BEI rnational) e Month C	A/C: Seb Ees N: Ooo "neva" N: Dmitry Viad A/C: Bank No	ti Ubispani Amirovich	Finkelsht		Total		13,00 1,00 60
07/01 07/01 07/01 07/01 07/01 07/13 Checks P	Funds Transfer (Doin Funds Transfer (Dom Funds Transfer (Inter Analysis Fee For The Online Bokg Trosf To Paid	nestic) BEI nestic) BEI rnational) e Month C	A/C: Seb Ees N: Ooo "neva" N: Dmitry Viad A/C: Bank No	ti Ubispani Amirovich	k Finkelsht tvaWomos		Total Check	Dale Paid	13,00 1,00 60 162,01
07/01 07/01 07/01 07/01 07/01 07/13 Checks P	Funds Transfer (Doin Funds Transfer (Dom Funds Transfer (Inter Analysis Fee For The Online Bokg Trosf To Paid Date Paid	nestic) BEI nestic) BEI rnational) Month C MMA Amount 89.89	A.C. Seb Ees N: Ooo "neva" N: Drnitry Vlac A.C. Bank No f June Check 3428	ti Uhispand Amirovich waya Mosi Date Pa 07/13	k Finkelsht tvaWomos	Amount	Check 3440	07/11	13,01 1,0 6 162,01
07/01 07/01 07/01 07/01 07/01 07/13 Checks P Check 3411 3413	Funds Transfer (Doin Funds Transfer (Dom Funds Transfer (Inter Analysis Fee For The Online Bokg Trosf To Paid Date Paid 07/08 07/01 3	mestic):BEI mestic):BEI mational) mestic):Month C mestic):MMA Amount 89.89	A.C. Seb Ees N. Ooo "neva" N. Druitry Vlac A.C. Bank No f June Check 3428 3429	i Uhispaini Amirovich vaya Mosi Date Pa 07/13 07/12	k Finkelsht tvaWomos	Amount 900.00 224.78	Check 3440 3441	07/11 07/15	13,00 1,00 60 162,01 Ac 6,7
07/01 07/01 07/01 07/01 07/13 Checks P Check 3411 3413 3414	Funds Transfer (Doin Funds Transfer (Dom Funds Transfer (Inter Analysis Fee For The Online Bokg Trosf To Paid Date Paid 07/08 07/01 3	Amount 89.89 ,000.00	A.C. Seb Eas N. Ooo "neva" N. Dmitry Vlac A.C. Bank No Y June Check 3428 3429 3430	Date Pa 07/13 07/12 07/12	k Finkelsht tvaWomos	Amount 900.00 224.78 501.02	Check 3440 3441 3442	07/11 07/15 07/13	13,00 1,00 60 162,01 Ar 6,7 1: 2,6
07/01 07/01 07/01 07/01 07/13 Checks P Check 3411 3413 3414 3417	Funds Transfer (Doin Funds Transfer (Dom Funds Transfer (Inter Analysis Fee For The Online Bokg Trosf To Paid Date Paid 07/08 07/01 3 07/01 1 07/01 5	Amount 89,89 ,000,00	A.C. Seb Eas N. Ooo "neva" N: Dmitry Vlac A.C. Bank No f June Check 3428 3429 3430 3431	Date Pa 07/12 07/12 07/11	k Finkelsht tvaWomos	Amount 900.00 224.78 501.02 176.81	Check 3440 3441 3442 3443	07/11 07/15 07/13 07/18	13,00 1,00 60 162,01 Ar 5,71 2,6
07/01 07/01 07/01 07/01 07/13 Checks P Check 3411 3413° 3414 5417° 3419°	Funds Transfer (Doin Funds Transfer (Dom Funds Transfer (Inter Analysis Fee For The Online Bnkg Trnsf To Paid Date Paid 07/01 3 07/01 1 07/01 5	Amount 89.89 ,000.00 ,871.95	A.C. Seb Eas N. Ooo "neva" N. Dmitry Vlac A.C. Bank No Y June Check 3428 3429 3430 3431 3432	Date Pa 07/12 07/12 07/11 07/11	k Finkelsht tvaWomos	Amount 900.00 224.78 501.02 176.81 196.53	Check 3440 3441 3442 3443 3444	07/11 07/15 07/13 07/18 07/18	13,00 1,00 60 162,01 Ar 8,7 1 2,6 1,8
07/01 07/01 07/01 07/01 07/13 Checks P Check 3411 3413 3414 5417 3419 3420	Funds Transfer (Doin Funds Transfer (Dom Funds Transfer (Inter Analysis Fee For The Online Bnkg Trnsf To Paid Paid Paid O7/08 07/01 07/01 07/01 07/07 1	Amount 88.89 ,000.00 ,350.00 ,871.95 44.99	A.C. Seb Eas N. Ooo "neva" N. Dmitry Vlac A.C. Bank No M June Check 3428 3429 3430 3431 3432 3433	Date Pa 07/13 07/12 07/11 07/11 07/11	k Finkelsht tvaWomos	Amount 900.00 224.78 501.02 176.81 196.53 123.00	Check 3440 3441 3442 3443 3444 3445	07/11 07/15 07/13 07/18 07/18	13,00 1,00 60 162,01 Ar 5,7 1,2,6 1,8 1,4
07/01 07/01 07/01 07/01 07/13 Checks P Check 3411 3413 3414 5417 3419 3420 3421	Funds Transfer (Doin Funds Transfer (Dom Funds Transfer (Inter Analysis Fee For The Online Bnkg Trnsf To Paid Date Paid 07/08 07/08 07/01 1 07/01 07/07 1 07/07	Amount 89.89 (900.00 (A.C. Seb Eas N. Ooo "neva" N: Dmitry Vlac A.C. Bank No f June Check 3428 3429 3430 3431 3432 3433 3434	Date Pa 07/13 07/12 07/11 07/11 07/12 07/13	k Finkelsht tvaWomos	Amount 900.00 224.78 501.02 176.81 196.53 123.00 22.03	Check 3440 3441 3442 3443 3444 3445 3446	07/11 07/15 07/13 07/18 07/18 07/18	13,00 1,00 60 162,01 Ar 6,7 1,6 1,8 1,4
07/01 07/01 07/01 07/01 07/13 Checks P. Check 3411 3413 3414 5417 3419 3420 3421 3422	Funds Transfer (Doin Funds Transfer (Dom Funds Transfer (Inter Analysis Fee For The Online Bukg Trusf To Paid Paid Date Paid 07/08 07/01 3 07/01 1 07/01 5 07/07 1 07/07 2 07/07 3 07/08 3	Amount 89.89 ,000.00 ,350.00 ,871.95 44.99 ,985.00 ,756.94	A.C. Seb Ees N. Ooo "neva" N. Drnitry Vlac A.C. Bank No Y June Check 3428 3429 3430 3431 3432 3433 3434 3435	Date Pa 07/13 07/12 07/12 07/11 07/11 07/13 07/13	k Finkelsht tvaWomos	Amount 900.00 224.78 501.02 176.81 196.53 123.00 22.03 41.98	Check 3440 3441 3442 3443 3444 3445 3446 3447	07/11 07/15 07/13 07/18 07/18 07/18 07/18	13,00 1,00 60 162,01 Ar 6,7 1: 2,66 1,8
07/01 07/01 07/01 07/01 07/13 Checks P Check 3411 3413 3414 5417 3419 3420 3421 3422 3424	Funds Transfer (Doin Funds Transfer (Dom Funds Transfer (Inter Analysis Fee For The Online Bokg Trost To Online Bo	Amount 89.89 ,000.00 ,350.00 ,350.00 ,756.94 ,339.00	A.C. Seb Eas N. Ooo "neva" N. Druitry Viac A.C. Bank No f June Check 3428 3429 3430 3431 3432 3433 3434 3435 3436	Date Pa 07/13 07/12 07/11 07/11 07/11 07/13 07/13 07/13	k Finkelsht tvaWomos	Amount 900.00 224.78 501.02 176.81 196.53 123.00 22.03 41.98 151.76	Check 3440 3441 3442 3443 3444 3445 3446 3447 3448	07/11 07/15 07/13 07/18 07/18 07/18 07/22 07/21	13,00 1,00 60 162,01 Ac 6,7 1 2,6 1,8 1,4
07/01 07/01 07/01 07/01 07/13 Checks P Checks 3411 3413 3414 5417 3419 3420 3421 3422 3424 3425	Funds Transfer (Doin Funds Transfer (Dom Funds Transfer (Inter Analysis Fee For The Online Bridge Trnsf To Paid Paid Paid Paid 97/01 3 07/01 1 07/01 5 07/07 1 07/07 07/12 4 07/08 3 07/07 6 07/08 3 07/07 6 07/06 9	Amount 89.89 ,000.00 ,350.00 ,660.00 ,871.95 ,44.99 ,985.00 ,295.00	A.C. Seb Eas N. Ooo "neva" N. Dmitry Vlac A.C. Bank No f June Check 3428 3429 3430 3431 3432 3433 3434 3435 3436 3437	Date Pa 07/13 07/12 07/12 07/11 07/11 07/11 07/13 07/13 07/13 07/13	k Finkelsht tvaWomos	Amount 900.00 224.78 501.02 176.81 196.53 123.00 22.03 41.98 151.76 2,500.00	3440 3441 3442 3443 3444 3445 3446 3447 3448 3450*	07/11 07/15 07/13 07/18 07/18 07/18 07/22 07/21 07/26	13,00 1,00 6 162,01 Ar 5,7 1 2,6 1,8 1,4 9
07/01 07/01 07/01 07/01 07/13 Checks P Check 3411 3413 3414 5417 3419 3420 3421 3422 3424	Funds Transfer (Doin Funds Transfer (Doin Funds Transfer (Inter Analysis Fee For The Online Bokg Trost To Paid Date Paid 07/08 07/01 1 07/01 5 07/07 1 07/07 07/12 4 07/08 3 07/07 6 07/07 6 07/07 6 07/07 1	Amount 89.89 ,000.00 ,871.95 44.99 ,985.00 ,295.00 ,500.00 ,500.00 ,500.00 ,500.00 ,500.00 ,500.00	A.C. Seb Eas N. Ooo "neva" N. Druitry Viac A.C. Bank No f June Check 3428 3429 3430 3431 3432 3433 3434 3435 3436	Date Pa 07/13 07/12 07/11 07/11 07/11 07/13 07/13 07/13	k Finkelsht tvaWomos	Amount 900.00 224.78 501.02 176.81 196.53 123.00 22.03 41.98 151.76	2440 3441 3442 3443 3444 3445 3446 3447 3448	07/11 07/15 07/13 07/18 07/18 07/18 07/22 07/21	13,00 1,00 6 162,01 A4 6,7 1 2,6 1,8 1,4 9
07/01 07/01 07/01 07/01 07/13 Checks P Check 3411 3413 3414 5417 3419 3420 3421 3422 3424 3425 3426 3427	Funds Transfer (Doin Funds Transfer (Doin Funds Transfer (Inter Analysis Fee For The Online Bokg Trost To Paid Date Paid 07/08 07/01 1 07/01 5 07/07 1 07/07 07/12 4 07/08 3 07/07 6 07/07 6 07/07 6 07/07 1	Amount 89.89 ,000.00 ,350.00 ,660.00 ,871.95 ,44.99 ,985.00 ,295.00	A.C. Seb Eas N. Ooo "neva" N: Dmitry Vlac A.C. Bank No Y June Check 3428 3429 3430 3431 3432 3433 3434 3435 3436 3437 3438	Date Pa 07/13 07/12 07/12 07/11 07/18 07/13 07/13 07/13 07/13 07/13	k Finkelsht tvaWomos	Amount 900.00 224.78 501.02 176.81 1.96.53 123.00 22.03 41.98 151.76 2,500.00 2,053.03	3440 3441 3442 3443 3444 3445 3446 3447 3448 3450*	07/11 07/15 07/13 07/18 07/18 07/18 07/22 07/21 07/26 07/21	13,00 1,00 6 162,01 A4 5,7 1 2,6 1,8 1,4 9
07/01 07/01 07/01 07/01 07/13 Checks P Check 3411 3413 3414 5417 3419 3420 3421 3422 3424 3425 3426 3427	Funds Transfer (Doin Funds Transfer (Doin Funds Transfer (Inter Analysis Fee For The Online Bnkg Trnsf To Paid Paid Paid Paid 07/08 07/07 07/07 07/12 407/08 07/07 07/12 407/08 07/07 07/14 1 90p in check sequence	Amount 89.89 ,000.00 ,756.94 ,295.00 ,500.00 ,500.00 ,500.00 ,500.00 ,750.00 ,750.00 ,750.00 ,750.00 ,750.00 ,750.00 ,750.00 ,771.05	A.C. Seb Eas N. Ooo "neva" N: Dmitry Vlac A.C. Bank No f June Check 3428 3429 3430 3431 3432 3433 3434 3435 3436 3437 3438 3439	Date Pa 07/12 07/12 07/12 07/13 07/13 07/13 07/13 07/13 07/13	k Finkelsht tvaWomos	Amount 900.00 224.78 501.02 176.81 1.96.53 123.00 22.03 41.98 151.76 2,500.00 2,053.03	Check 3440 3441 3442 3443 3444 3445 3446 3447 3448 3450* 3454*	07/11 07/15 07/13 07/18 07/18 07/18 07/22 07/21 07/26 07/21	13,00 1,00 6 162,01 A4 5,7 1 2,6 1,8 1,4 9
07/01 07/01 07/01 07/01 07/01 07/13 Checks P Checks 3411 3413 3414 3417 3419 3420 3421 3422 3424 3425 3426 3427	Funds Transfer (Doin Funds Transfer (Doin Funds Transfer (Inter Analysis Fee For The Online Bnkg Trnsf To Paid Paid Paid Paid 07/08 07/07 07/07 07/12 407/08 07/07 07/12 407/08 07/07 07/14 1 90p in check sequence	Amount 89.89 ,000.00 ,756.94 ,295.00 ,500.00 ,500.00 ,500.00 ,500.00 ,750.00 ,750.00 ,750.00 ,750.00 ,750.00 ,750.00 ,750.00 ,771.05	A.C. Seb Eas N. Ooo "neva" N: Dmitry Vlac A.C. Bank No Y June Check 3428 3429 3430 3431 3432 3433 3434 3435 3436 3437 3438	Date Pa 07/12 07/12 07/12 07/13 07/13 07/13 07/13 07/13 07/13	k Finkelsht tvaWomos	Amount 900.00 224.78 501.02 176.81 1.96.53 123.00 22.03 41.98 151.76 2,500.00 2,053.03 4,212.50	Check 3440 3441 3442 3443 3444 3445 3446 3447 3448 3450* 3454*	07/11 07/15 07/13 07/18 07/18 07/18 07/22 07/21 07/26 07/21	13,00 1,00 6 162,01 4 6,7 1 2,6 1,8 1,4 9
07/01 07/01 07/01 07/01 07/01 07/13 Checks P Checks P 3411 3413 3414 5417 3419 3420 3421 3422 3424 3425 3426 3427 * indicates g	Funds Transfer (Doin Funds Transfer (Doin Funds Transfer (Inter Analysis Fee For The Online Bnkg Trnsf To Paid Paid Paid Paid 07/08 07/07 07/07 07/12 407/08 07/07 07/12 407/08 07/07 07/14 1 90p in check sequence	Amount 89.89 ,000.00 ,756.94 ,295.00 ,500.00 ,500.00 ,500.00 ,500.00 ,750.00 ,750.00 ,750.00 ,750.00 ,750.00 ,750.00 ,750.00 ,771.05	A.C. Seb Eas N. Ooo "neva" N. Dmitry Vlac A.C. Bank No f June Check 3428 3429 3430 3431 3432 3433 3434 3435 3436 3437 3438 3439	Date Pa 07/12 07/12 07/12 07/13 07/13 07/13 07/13 07/13 07/13	Finkelsht waWomo:	Amount 900.00 224.78 501.02 176.81 1.96.53 123.00 22.03 41.98 151.76 2,500.00 2,053.03 4,212.50	3440 3441 3442 3443 3444 3445 3446 3447 3448 3450* 3450*	07/11 07/15 07/13 07/18 07/18 07/18 07/22 07/21 07/26 07/21 07/29	13,00 1,00 60 162,01 4.7 2,6 1,8 1,4 9 3 3 1,3 65,3 8a(
07/01 07/01 07/01 07/01 07/01 07/13 Checks P Checks P 3411 3413 3414 5417 3419 3420 3421 3422 3424 3425 3426 3427 * indicates ©	Funds Transfer (Doin Funds Transfer (Dom Funds Transfer (Inter Analysis Fee For The Online Bakg Transf To Paid Paid Paid Paid O7/08 07/01 07/01 07/01 07/07 07/07 07/07 07/07 07/08 07/07 07/12 4 07/08 07/07 07/14 1 gap in check sequence ances	Amount 89.89 ,000.00 ,350.00 ,350.00 ,756.94 ,339.00 ,071.05	A.C. Seb Eas N. Ooo "neva" N: Dmitry Vlac A.C. Bank No f June Check 3428 3429 3430 3431 3432 3433 3434 3435 3436 3437 3438 3439	Date Pa 07/13 07/12 07/12 07/11 07/11 07/11 07/11 07/13 07/13 07/13	Finkelsht wa\Nomo:	Amount 900.00 224.78 501.02 176.81 196.53 123.00 22.03 41.98 151.76 2,500.00 2,053.03 4,212.50	3440 3441 3442 3443 3444 3445 3446 3447 3448 3450* 3454* Total (35 cl	07/11 07/15 07/13 07/18 07/18 07/18 07/22 07/21 07/26 07/21 07/29	13,00 1,00 6 162,01 4,7 1,2,6 1,8 1,4 9

THE SMALL BUSINESS TEAM AT CHASES

CHASE 🔾

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August 1 - August 31, 2005 Page 2 of 4

Primary Account Number:

BusinessPh	is Checklega	Account 1		ADVANCED TECHNOLOGIES DROLIPSTID
Summary		Number	Amount	THE PARTY OF THE P
	Opening Balance		50,059.11	
	Deposits and Credits	7	155,442.89	
	Withdrawals and Debits	- 6	102,015.00	
	Checks Paid	42	102,853.62	
	Ending Balance		633.38	

Deposits and Credits

Date	Description .		Amount
08/02	Deposit		在
08/02	Transfer From Chk #		
08/03	incoming Funds Transfer B/O: Tradition (North America) Inc	_	学 。 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
08/03	Incoming Funds Transfer B/O: Tradition (North America) Inc		· 3487887
06/09	Deposit		
08/09	JPMorgan Transaction - CR	•	3.5/15-1-1-5
	Primemmktm 2000 Communication	•	
			685.33
08/19	Online Brikg Trasf Fr MMA #		10,000.00
		Total	155,442.89

Mithdrawals and Debits

T) IUICI 2	wais and Debits	
Date	Description	Amount
08/01	Analysis Fee For The Month Of July	15.00
08/02	Funds Transfer (International) A/C: Seb Eesti Uhispank	45.774.55
08/02	Funds Transfer (International) BEN: Ooo"neva"	
. 08/02	Funds Transfer (Domestic) BEN: Dmitry Vladimirovich Finkelsht	
08/02	Funds Transfer (International) A/C: Bank Novaya Moskva\Nomos-Bank	\$11.010°C
08/09	Online Bnkg Trnsf To MMA #	50,000.00

Total

102,015.00

Checks Paid

Check	Date Paid	«Amounta	Check	Date Paid	· Amount	Check	Date Paid	Amount
3423	08/02	林曼 100	3464	08/10	240.00	3478	08/16	350.00
3449*	08/05	A SECTION AND ADDRESS OF THE PARTY OF THE PA	3465	08/09	8,120.00	3479	08/15	1,800.00
. 3451*	08/04	4,466.00	3466	08/10	1,469:22	3480	08/15	900.00
3452	08/02		3467	08/18	609.08	3481	08/12	2,000.00
3453	08/02		3468	.08/15	1,850.00	3482	08/23	1,871.95
3455*	08/01 [®] .	310 Mar	3469	08/12	2,000.00	3483	08/22	44.99
3456	08/03		3470	08/17	838.00	3484	08/30	2,179,22
3457	08/02		3471	08/16	607.14	3485	08/31	2,100,00
3458	08/02		3472	08/24	548.00	3486	08/29	1,350.00
3459	08/09		3473	08/16	103,38	3488*	08/31	250.00
3460	08/05		3474	08/17	27.95	3489	08/31	640.00
3461	08/05		3475	08/16	51.05	3490	08/29	1,300,00
3462	08/03	2.4.2040	3476	08/15	41.13	3491	08/29	2,537.00
3463	08/10	200	3477	08/17	36,98	3492	08/29	843.00

* indicates gap in check sequence

Total (42 checks)

102,853.62



September 1 - September 30, 2005 Page 2 of 4

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Primary Account Number:

ımmary		Number	Amount	
	Opening Balance		633.38	
	Deposits and Credits	8	202,781.61	
	Withdrawals and Debits	7	112,096.63	•
	Checks Paid	32	76,617.35	
	Ending Balance		14,701.01	

Deposits and Credits

Date	Description		Amoure:
09/01	Online Brikg Trnsf Fr Chk #		
09/06	Transfer From Chk #		建筑造筑
09/08	Online Bokg Trasf Fr Chk #		
09/09	Incoming Funds Transfer B/O: Tradition (North America) Inc		70,000.00
09/09	Incoming Funds Transfer B/O; Tradition (North America) Inc	•	3,200.00
09/13	Deposit	•	1,081.61
09/26	Transfer From Chk # Management		## TEE
09/27	Transfer From Chk #		13,500.00
		Total	202 781 61

Withdrawals and Debits

Date	Description	Amount
09/01	Analysis Fee For The Month Of August	15.00
09/02	Funds Transfer (International) A/C: Seb Eesti Uhispank	37,400.00
09/02	Funds Transfer (Domestic) BEN; Opo"neva"	13,000.08
09/02	Funds Transfer (Domestic) BEN: Dmitry Vladimirovich Finkeisht	製印度鐵道
09/02	Funds Transfer (International) A/C: Bank Novaya Moskva\Nomos-Bank	· HOUSE
09/13	Transfer To Chk # 100 100 100 100 100 100 100 100 100 1	CONTRACTOR OF THE PARTY OF THE
09/29	CBC Purchase On 09/28; Card # ****	
	Ref# Statement Systigerdirect Com. 800-888-4437, FL	81.63

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3408	09/14		3503	09/12	20 Marie	3515	09/22	216.76
3493*	09/07	17111-76	3504	09/08		3516	69/22	1,616.00
3494	09/01		3505	09/13	- The sale of	3517	09/26	900.00
3495	09/07	Stranger	3506	09/15	36,98	3518	09/27	1,800.00
3496	09/01		3507	09/13	150.28	3519	09/28	678.37
3497	09/06		3508	09/13	198.16	3520	09/30	821.78
3498	09/13		3509	09/21	80.00	3521	09/30	72.99
3499	09/12	"等," "只有这个	3510	09/13	4,995.00	3522	09/29	1,000.00
3500	09/08		3511	09/23	750,00	3523	09/30	13.55
3501	09/13	TE STATE OF	3512	09/15	1,850.00	3525*	09/30	1,350.00
3502	09/12		3514*	09/27	4,812.50			

[·] indicates gap in check sequence

Total (32 checks) 76,617.35

Daily Balances

Date Balance	Date	Balance	Date	Balance	Date	Balance
09/01 57,118.38	09/06	19,543.38	09/08	17,254.60	09/12	79,277.06
09/02 5,118.38	09/07	18,272.60	09/09	90,454.60	09/13	12,381.57

THE SMALL BUSINESS TEAM AT CHASE

Total

112,096.63

CHASE •

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October 1 - October 31, 2005 Page 2 of 4

Primary Account Number: |

BusinessPi	is Checking e	Account		ADVANCE	DITECTION OCIES GROUP LTO
Summary		Number	· Amount		
	Opening Balance		14,701.01		
	Deposits and Credits	5	277,200.00		•
	Withdrawals and Debits	6	172,015.00		
	Checks Paid	. 32	110,270.41		•
	Ending Balance		9,615,60	•	

Deposits and Credits

Date	Description		Amounts
10/03	Transfer From Chk #		\$2500,000 BES
10/06	Incoming Funds Transfer B/O: Tradition (North America) Inc		70,000,00
10/06	Incoming Funds Transfer B/O: Tradition (North America) Inc		3,200,00
10/06	Transfer From Chk # 100 Charles 1985		82,000.00
10/27	Online Bokg Trost Fr Chk #		00
: '		Total	277 200 00

Withdrawals and Debits

Date	Description	 	Amount
·19/03 ·	Funds Transfer (International) A/C: Seb Eesti Uhispank		34,500,00
10/03	Funds Transfer (Domestic) BEN: Oco neva		14,500.00
10/03	Funds Transfer (Domestic) BEN: Dmitry Vladimirovich Finkelshy		2,000.00
10/03	Funds Transfer (International) A/C: Bank Novaya Moskva\Nomos-Bank		1,000,00
10/03	Analysis Fee For The Month Of September		15.00
10/06	Online Bokg Trosf To Chk # Trospension Trospension		CATALOGUE DA

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3513	10/04	2,025.00	3535	10/11	6,339.00	3547	10/17	1,850.00
3524	10/03	2,000.00	3537*	10/11	4,350.00	3548	10/18	568.97
3526	10/06	821.78	3538	10/11	1,500.00	3549	10/18	150.00
3527	10/93	36.05	3539	10/06	4,050.00	3550	10/25	36.98
3528	10/06	53.67	3540	10/18	2,750.00	3551	10/17	707.73
3529	10/20	68.00	3541	10/06	6.829.34	3552	10/18	530.00
3530	10/04	3,785.00	3542	10/06	3,134.36	3553	10/18	300.00
3531	10/04	1,500.00	3543	10/18	2.650.00	3554	10/19	1,015.00
3532	10/03	13,480.00	3544	10/20	4,382.69	3555	10/27	1.994.84
3533	10/03	35,432,00	3545	10/18	400.00	3556	10/31	1,350.00
3534	10/03	6,000,00	3546	10/18	180.00	1		1,000.00

^{*} indicates gap in check sequence

Total (32 checks)

110,270.41

Daily Balances

Date	Batance	Date	Balance	Date	Balance	Date	Balance
10/03	17,737.96	10/11	18,549,81 15,992,08	10/19	7,448.11	10/27	10,965.60
10/04	10,427.96			10/20	2,997.42	10/31	9,615.60
10/06	30,738.81	10/18	8,463.11	10/25	2,960.44	l	

CHASE •

November 1 - November 30, 2005 Page 2 of 4

-023-5-01-T X -3M00-

Primary Account Number:

LEUR SERVI	iya Checkinge		
Summary		Number	Amount
	Opening Balance		9,615.60
	Deposits and Credits	4	344,164.00
	Withdrawals and Debits	7	242,076.25
	Checks Paid	33	97,423.07
	Ending Ralance		14 280 28

Deposits and Credits

Date	Description	•	Amount
11/07	Transfer From Chk #		120,000.00
11/08	Incoming Funds Transfer B/O: Tradition (North America) inc		91,964.00
11/08	Incoming Funds Transfer B/O: Tradition (North America) Inc		3,200.00
11/14	Transfer From Chk #		129,000.00
		Total	344,164.00

Withdrawals and Debits

Date	Description		Amount
11/01	Analysis Fee For The Month Of October		15,00
11/07	Funds Transfer (Domestic) A/C: Seb Eesti Uhispank		37,300,00
11/07	Funds Transfer (International) BEN: Oou "neva"		14,500.00
11/07	Funds Transfer (International) A/C: Bank Novaya Moskva\Nomos-Bank		200:00
11/08	Chk/Sav Document Fees	·	61,25
1.1/08	Online Bring Trast To Chik # Transaction Transaction		196,000.00
11/21	Online Bakg Trast To Chk #		90,000,00
		Total	242,076.25

Checks Paid

Check:	Date Paid	Amount	Check .	Date Paid	. Amount	Check	Date Paid	· Amount
3557	11/04	843.14	3569	11/07	6,000.00	3582	11/29	4,490.00
3558	11/07	262.75	3570	11/07	30,538.43	3583	11/16	11,774.81
3559	11/07	829.78	3572^	11/09	7,339.00	3584	11/17	1,998.00
3560	11/07	3,573,00	3573"	11/15		3585	11/25	1,650.80
3561	11/07	217.77	3574	11/14	454.00	3586	11/21	1,000.00
3563*	11/07	13.55	3575	11/22	4,755.00	3587	11/28	350.00
3564	11/08	1.084.12	3576	11/15	12.27	. 3588	11/23	719.39
3565	11/09	150.00	3577	11/29	4,950.00	3589	11/29	36,98
3566	11/08	415.88	3578	11/22	3,850.00	3590	11/28	212.57
3567	11/03	1.477.00	3579	11/16	1,850.00	3591	11/29	13.55
3568	11/07	900:00	3581*	11/18	3,299.94	3592	11/21	1,500.00

* indicates gap in check sequence

Total (33 checks) 97,423.07

Daily Balances

Date	Balance	Date	Balance	Date	Batance	Date	Balance
11/01	9,600.60	11/08	26,553.93	11/16	133,106.51	11/22	26,703.57
11/03	8,123.60	11/09	19,064.93	11/17	131,108.51	11/23	25,984.18
11/04	7,280.46	11/14	147,610.93	11/18	127,808.57	11/28	25,421.61
11/07	32,951.18	11/15	146,731.32	11/21	35,308.57	11/29	14,280.28



December 1 - December 31, 2005 Page 2 of 5

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Primary Account Number:

Business	Plus Checkings		Account				ADVANCED.	real Koraziles	en(eliP-tim
Summary			Number		4				
ouriariai y			Number		Amount				
	Opening Bal	ance		1	4,280.28				
	Deposits and	d Credits	5	26	5,164.00				
• .	Withdrawals	and Debits	. 5	13	15,000.00				
	Checks Paid		35	12	6,640.37				
	Ending Bala	ance		1	7,803.91	•			
Deposits a	and Credits								
)ate	Description								Amoun
2/01	Transfer From Cl	hk #							100,000.00
2/05	Incoming Funds	Transfer B/O:	Tradition (No.	rth America	a) Inc			•	31,964.00
12/05	Incoming Funds	Transfer B/O:	Tradition (No	rth America	a) Inc				3,200.00
12/16	Online Bokg Tros		,						60,060.00
2/23	Incoming Funds	Transfer B/O:	Tradition (No	rth America	a) Inc				10,000.00
							Total		265,164.00
Nithdrawa	uls and Debits			•				•	
Date	Description								Amoun
7840									
		International)	A/C: Seb Ees	ti Uhispank					38,900.00
12/01 12/01	Funds Transfer (Funds Transfer (Domestic) BÉI	l: Ooo"neva"	-					
12/01 12/01 12/01	Funds Transfer (Domestic) BÉI	l: Ooo"neva"	-					38,900,00 14,500,00 1,000,00
12/01 12/01 12/01 12/01	Funds Transfer (Funds Transfer (Funds Transfer (Funds Transfer (Domestic) BEA Domestic) BEA International)	l: Ooo"neva" i: Omitry Vlad	dimirovich (Finkelsht	s-Bank			14,500,00 1,000,00 600.00
12/01 12/01 12/01 12/01	Funds Transfer (Funds Transfer (Funds Transfer (Domestic) BEA Domestic) BEA International)	l: Ooo"neva" i: Omitry Vlad	dimirovich (Finkelsht	s-Bank			14,500.00 1,000.00
12/01 12/01 12/01 12/01	Funds Transfer (Funds Transfer (Funds Transfer (Funds Transfer (Domestic) BEA Domestic) BEA International)	l: Ooo"neva" i: Omitry Vlad	dimirovich (Finkelsht	s-Bank	Total		14,500,00 1,000,00 600.00
12/01 12/01 12/01 12/01 12/06	Funds Transfer (Funds Transfer (Funds Transfer (Funds Transfer (Online Bnkg Trns	Domestic) BEA Domestic) BEA International)	l: Ooo"neva" i: Omitry Vlad	dimirovich (Finkelsht	s-Bank	Total		14,500.00 1,000.00 600.00 80,000.00
12/01 12/01 12/01 12/01 12/06 Checks Pa	Funds Transfer (Funds Transfer (Funds Transfer (Funds Transfer (Online Bnkg Trns	Domestic) BEA Domestic) BEA International)	l: Ooo"neva" i: Omitry Vlad	dimirovich (Finkelsht va\Nomos	s-Bank Amount	Total	Oate Paid	14,500.00 1,000.00 600.00 80,000.00
12/01 12/01 12/01 12/01 12/06 Checks Pa	Funds Transfer (Funds Transfer (Funds Transfer (Funds Transfer (Online Bnkg Trns	Domestic) BEI Domestic) BEI International) of To Chk #	t: Ooo"neva" i: Dmitry Vlac A/C: Bank No	dimirovich Ivaya Mosk	Finkelsht va\Nomos			Date Paid	14,500.00 1,000.00 600.00 80,000.00 135,000.00
12/01 12/01 12/01 12/01 12/06 Checks Pa Check 3571 3580°	Funds Transfer (I Funds Transfer (I Funds Transfer (I Funds Transfer (I Online Bnkg Trns	Domestic) BEI Domestic) BEI International) of To Chk #	t: Ooo"neva" t: Dmitry Vlac A/C: Bank No	dimirovich Ivaya Mosk Date Pai	Finkelsht va\Nomos	Amount	Check		14,500.00 1,000.00 600.00 80,000.00 135,000.00
12/01 12/01 12/01 12/01 12/06 Checks Pa Check 3571	Funds Transfer (I Funds Transfer (I Funds Transfer (I Funds Transfer (I Online Bnkg Trns aid Date Paid	Domestic) BEI Domestic) BEI International) of To Chk #	t: Ooo"neva" t: Dmitry Vlac A/C: Bank No Check 3694	Date Pai	Finkelsht va\Nomos	Amount 4,745.00	Check	12/12	14,500.00 1,000.00 600.00 80,000.00 135,000.00 Amoun 1,500.00
12/01 12/01 12/01 12/01 12/06 Checks Pa Check 3571 3580°	Funds Transfer (I Funds Transfer (I Funds Transfer (I Funds Transfer (I Online Bnkg Trns aid Date Paid 12/02 12/07	Domestic) BEI Domestic) BEI International) sf To Chk # Amount 1,500.00 4,975.00	t: Ooo"neva" t: Dmitry Vlac A/C: Bank No Check 3694 3895	Date Pai	Finkelsht va\Nomos	Amount 4,745.00 7,339.00	Check 3617° 3618	12/12 12/14	14,500.00 1,000.00 600.00 80,000.00 135,000.00 Amoun 1,500.00
12/01 12/01 12/01 12/01 12/06 Checks Pa Check 3571 3580° 3593° 3594 3595	Funds Transfer (I Funds Transfer (I Funds Transfer (I Funds Transfer (I Online Bnkg Trns Aid Date Paid 12/02 12/07 12/02	Domestic) BEI Domestic) BEI International) If To Chk # Amount 1,500.00 4,975.00 480.00	t: Ooo"neva" t: Dmitry Vlac A/C: Bank No Check 3694 3695 3696	Date Pai 12/13 12/05	Finkelsht va\Nomos	Amount 4,745.00 7,339.00 1,000.00	Check 3617* 3618 3619	12/12 12/14 12/14	14,500.00 1,000.00 600.00 80,000.00 135,000.00 Amoun 1,500.00 1,800.00
12/01 12/01 12/01 12/01 12/06 Checks Pa Check 3571 3580 3593 3594 3595 3596	Funds Transfer (Funds Transfer (Funds Transfer (Funds Transfer (Online Bnkg Trns Aid Date Paid 12/07 12/02 12/01	Domestic) BEI Domestic) BEI International) If To Chk # Amount 1,500.00 4,975.00 480.00 337.15	t: Ooo"neva" t: Dmitry Vlac A/C: Bank No Check 3694 3805 3606 3607	Date Pai 12/13 12/07 12/05 12/21	Finkelsht va\Nomos	Amount 4,745.00 7,339.00 1,000.00 25.00	Check 3617* 3618 3619 3620	12/12 12/14 12/14 12/19	14,500.00 1,000.00 600.00 80,000.00 135,000.00 Amoun 1,500.00 1,800.00 1,700.00 52,00
12/01 12/01 12/01 12/01 12/06 Checks Pa Check 3571 3580 3593 3594 3595 3596 3597	Funds Transfer (I Funds Transfer (I Funds Transfer (I Funds Transfer (I Online Bnkg Trns aid Date Paid 12/02 12/07 12/02 12/01 12/06 12/05 12/07	Amount 1,500.00 4,975.00 480.00 337.15 1,084.12	t: Ooo"neva" t: Dmitry Vlac A/C: Bank No Check 3694 3695 3696 3607 3608	Date Pai 12/13 12/05 12/21 12/12	Finkelsht va\Nomos	Amount 4,745.00 7,339.00 1,000.00 25.00 4,468.06	Check 3617* 3618 3619 3620 3621 3622 3624*	12/12 12/14 12/14 12/19 12/16 12/16 12/22	14,500.00 1,000.00 600.00 80,000.00 135,000.00 1,500.00 1,700.00 52.00 26,080.00 19,996.00
12/01 12/01 12/01 12/01 12/06 Checks Pa Check 3571 3580 3593 3594 3595 3596 3597 3598	Funds Transfer (I Funds Transfer (I Funds Transfer (I Funds Transfer (I Online Bnkg Trns aid Date Paid 12/02 12/07 12/02 12/01 12/06 12/05	Amount 1,500.00 4,975.00 480.00 337.15 1,084.12 843.14	t: Ooo"neva" t: Dmitry Vlac A/C: Bank No Check 3684 3605 3606 3607 3608 3609	Date Pai 12/13 12/05 12/12 12/12	Finkelsht va\Nomos	Amount 4,745.00 7,339.00 1,000.00 25.00 4,468.06 2,686.91	Check 3617* 3618 3619 3620 3621 3622	12/12 12/14 12/14 12/19 12/16 12/16 12/22 12/21	14,500.00 1,000.00 600.00 80,000.00 135,000.00 1,500.00 1,800.00 1,700.00 52.00 26,080.00 19,996.00
12/01 12/01 12/01 12/01 12/06 Checks Pa Check 3571 3580* 3593* 3594 3595 3596 3597 3598 3599	Funds Transfer (I Funds Transfer (I Funds Transfer (I Funds Transfer (I Online Bnkg Trns aid Date Paid 12/02 12/07 12/02 12/01 12/06 12/05 12/07 12/01	Amount 1,500.00 4,975.00 480.00 337.15 1,084.12 843.14 3,575.00	t: Ooo"neva" t: Dmitry Vlac A/C: Bank No Check 3694 3605 3606 3607 3608 3609 3610	Date Pai 12/13 12/05 12/12 12/12 12/12 12/12	Finkelsht va\Nomos	Amount 4,745.00 7,339.00 1,000.00 25.00 4,468.06 2,686.91 2,565.00	Check 3617* 3618 3619 3620 3621 3622 3624*	12/12 12/14 12/14 12/19 12/16 12/16 12/22	14,500.00 1,000.00 600.00 80,000.00 135,000.00 1,500.00 1,700.00 52.00 26,080.00 19,996.00
12/01 12/01 12/01 12/01 12/06	Funds Transfer (Funds Transfer	Amount 1,500.00 4,975.00 480.00 337.15 1,084.12 843.14 3,575.00 2,000.00	t: Ooo"neva" i: Dmitry Vlac A/C: Bank No Check 3694 3605 3606 3607 3608 3609 3610 3611	Date Pai 12/13 12/05 12/12 12/12 12/12 12/12 12/13 12/21	Finkelsht va\Nomos	Amount 4,745.00 7,339.00 1,000.00 25.00 4,468.06 2,686.91 2,565.00 80.00	Check 3617* 3618 3619 3620 3621 3622 3624* 3625	12/12 12/14 12/14 12/19 12/16 12/16 12/22 12/21	14,500.00 1,000.00 600.00 80,000.00 135,000.00 1,500.00 1,700.00 52.07 26,080.00 19,996.00 128.10 728.40
12/01 12/01 12/01 12/01 12/06 201 201 12/06 201 201 201 201 201 201 201 201 201 201	Funds Transfer (Funds Transfer	Amount 1,500.00 4,975.00 480.00 337.15 1,084.12 843.14 3,575.00 2,000.00 6,000.00	t: Ooo"neva" t: Dmitry Vlac A/C: Bank No Check 3694 3605 3606 3607 3608 3609 3610 3611 3612	Date Pai 12/13 12/07 12/05 12/21 12/12 12/12 12/13 12/21 12/13	Finkelsht va\Nomos	Amount 4,745.00 7,339.00 1,000.00 25.00 4,468.06 2,686.91 2,565.00 80.00 374.93	Check 3617* 3618 3619 3620 3621 3622 3624* 3625 3626	12/12 12/14 12/14 12/19 12/16 12/16 12/22 12/21	14,500.00 1,000.00 600.00 80,000.00 135,000.00 1,500.00 1,800.00 1,700.00 526,080.00 19,996.00 128.10 728.40
12/01 12/01 12/01 12/01 12/06	Funds Transfer (Funds Transfer	Amount 1,500.00 4,975.00 480.00 337.15 1,084.12 843.14 3,575.00 2,000.00 6,000.00 20,773.00	t: Ooo"neva" t: Dmitry Vlac A/C: Bank No Check 3694 3605 3606 3607 3608 3609 3610 3611 3612 3613	Date Pai 12/13 12/07 12/05 12/21 12/12 12/12 12/13 12/13 12/19	Finkelsht va\Nomos	Amount 4,745.00 7,339.00 1,000.00 25.00 4,468.06 2,686.91 2,565.00 80.00 374.93 36.98	Check 3617* 3618 3619 3620 3621 3622 3624* 3625 3626 3628*	12/12 12/14 12/14 12/19 12/16 12/16 12/22 12/21 12/21	14,500.00 1,000.00 600.00 80,000.00 135,000.00 1,500.00 1,800.00 1,700.00 52.02 26,080.00 19,996.00 128.10 728.44 2,500.00 415.81
12/01 12/01 12/01 12/01 12/06 Checks Pa Check 3571 3580 3593 3594 3596 3596 3597 3598 3599 3600 3601 3603	Funds Transfer (Funds Transfer	Amount 1,500.00 4,975.00 480.00 337.15 1,084.12 843.14 3,575.00 2,000.00 6,000.00 20,773.00 3,905.00 415.88	Check Check 3694 3805 3606 3607 3608 3609 3610 3611 3612 3613 3814	Date Pai 12/13 12/07 12/05 12/12 12/12 12/12 12/13 12/13 12/19 12/13	Finkelsht va\Nomos	Amount 4,745.00 7,339.00 1,000.00 25.00 4,468.06 2,686.91 2,565.00 80.00 374.93 36.98 1,100.00	Check 3617* 3618 3619 3620 3621 3622 3624* 3625 3626 3628*	12/12 12/14 12/14 12/19 12/16 12/16 12/22 12/21 12/21 12/20 12/30	14,500.00 1,000.00 600.00 80,000.00 135,000.00 1,500.00 1,800.00 1,700.00 52.02 26,080.00 19,996.00 128.10 728.44 2,500.00 415.81
12/01 12/01 12/01 12/01 12/06	Funds Transfer (Funds Transfer	Amount 1,500.00 4,975.00 480.00 337.15 1,084.12 843.14 3,575.00 2,000.00 6,000.00 20,773.00 3,905.00 415.88	Check Check 3694 3805 3606 3607 3608 3609 3610 3611 3612 3613 3814	Date Pai 12/13 12/07 12/05 12/12 12/12 12/12 12/13 12/13 12/19 12/13	Finkelsht va\Nomos	Amount 4,745.00 7,339.00 1,000.00 25.00 4,468.06 2,686.91 2,565.00 80.00 374.93 36.98 1,100.00	Check 3617* 3618 3619 3620 3621 3622 3624* 3625 3626 3628* 3630*	12/12 12/14 12/14 12/19 12/16 12/16 12/22 12/21 12/21 12/20 12/30	14,500.00 1,000.00 80,000.00 135,000.00 Amoun 1,500.00 1,700.00 52.07 26,080.00 19,996.00 128.10 728.47 2,500.00 415.88 1,350.00
12/01 12/01 12/01 12/01 12/06	Funds Transfer (Funds Transfer	Amount 1,500.00 4,975.00 480.00 337.15 1,084.12 843.14 3,575.00 2,000.00 6,000.00 20,773.00 3,905.00 415.88 e	Check Check 3694 3605 3606 3607 3608 3609 3610 3611 3612 3613 3614 3615	Date Pai 12/13 12/07 12/05 12/12 12/12 12/12 12/13 12/13 12/19 12/13	Finkelsht va\Nomos	Amount 4,745.00 7,339.00 1,000.00 25.00 4,468.06 2,686.91 2,565.00 80.00 374.93 36.98 1,100.00	Check 3617* 3618 3619 3620 3621 3622 3624* 3625 3626 3628* 3630*	12/12 12/14 12/14 12/19 12/16 12/16 12/22 12/21 12/23 12/30 hecks)	14,500.00 1,000.00 80,000.00 135,000.00 1,500.00 1,800.00 1,700.00 52.07 26,080.00 19,996.00 128,44 2,500.00 415.81 1,350.00
12/01 12/01 12/01 12/01 12/06 201 201 201 201 201 201 201 201 201 201	Funds Transfer (Funds Transfer	Amount 1,500.00 4,975.00 480.00 337.15 1,084.12 843.14 3,575.00 2,000.00 6,000.00 20,773.00 3,905.00 415.88 e	t: Ooo"neva" t: Dmitry Vlac A/C: Bank No Check 3694 3605 3606 3607 3608 3609 3610 3611 3612 3613 3614 3615	Date Pai 12/13 12/07 12/05 12/12 12/12 12/12 12/13 12/19 12/13 12/16	Date	Amount 4,745.00 7,339.00 1,000.00 25.00 4,468.06 2,686.91 2,565.00 80.00 374.93 36.98 1,100.00 80.75	Check 3617* 3618 3619 3620 3621 3622 3624* 3625 3626 3628* 3630* Total (35 cd	12/12 12/14 12/14 12/19 12/16 12/16 12/22 12/21 12/23 12/30 hecks)	14,500.00 1,000.00 80,000.00 135,000.00 1,500.00 1,800.00 1,800.00 1,800.00 126,080.00 128,14 2,500.00 415.8 1,350.00 126,640.3
12/01 12/01 12/01 12/01 12/06 Checks Pa Check 3571 3580* 3594 3595 3596 3597 3598 3598 3599 3601 3601 3603* ***indicates gradus Bala Date	Funds Transfer (Funds Transfer	Amount 1,500.00 4,975.00 480.00 337.15 1,084.12 843.14 3,575.00 2,000.00 6,000.00 20,773.00 3,905.00 415.88 e	t: Ooo"neva" t: Dmitry Vlac A/C: Bank No Check 3694 3695 3606 3607 3608 3609 3610 3611 3612 3613 3614 3615	Date Pai 12/13 12/05 12/12 12/12 12/12 12/13 12/19 12/13 12/16	Date 12/14 12/16	Amount 4,745.00 7,339.00 1,000.00 25.00 4,468.06 2,686.91 2,565.00 80.00 374.93 36.98 1,100.00 80.75	Check 3617* 3618 3619 3620 3621 3622 3624* 3625 3626 3628* 3630* Total (35 c	12/12 12/14 12/14 12/19 12/16 12/16 12/22 12/21 12/20 12/30 hecks)	14,500.00 1,000.00 80,000.00 135,000.00 1,500.00 1,800.00 1,800.00 1,700.00 52.00 26,080.00 19,996.00 128.10 728.40 2,500.00 415.81 1,350.00 126,640.3
12/01 12/01 12/01 12/01 12/06 Checks Pa Check 3571 3580* 3594 3595 3596 3597 3598 3599 3600 3601 3603*	Funds Transfer (Funds Transfer	Amount 1,500.00 4,975.00 480.00 337.15 1,084.12 843.14 3,575.00 2,000.00 6,000.00 20,773.00 3,905.00 415.88 e	t: Ooo"neva" t: Dmitry Vlac A/C: Bank No Check 3694 3695 3696 3607 3698 3609 3610 3611 3612 3613 3614 3615	Date Pai 12/13 12/07 12/05 12/12 12/12 12/12 12/13 12/19 12/13 12/16	Date	Amount 4,745.00 7,339.00 1,000.00 25.00 4,468.06 2,686.91 2,565.00 80.00 374.93 36.98 1,100.00 80.75	Check 3617* 3618 3619 3620 3621 3622 3624* 3625 3626 3628* 3630* Total (35 cd	12/12 12/14 12/14 12/19 12/16 12/16 12/22 12/21 12/23 12/30 hecks)	14,500.00 1,000.00 80,000.00 135,000.00 1,500.00 1,800.00 1,800.00 1,800.00 126,080.00 128,14 2,500.00 415.8 1,350.00 126,640.3



Check

3670

3680^

Date Paid

03/07

03/09

Amount

4,670.00

4,390.00

Check

3683*

3693*

March 1 - March 31, 2006 Page 2 of 5

-023-5-01-T X -3M00-

Primary Account Number:

ummary	### ### ### ##########################	Number	Amount	50-204-204-20-20-20-20-20-20-20-20-20-20-20-20-20-	Mineral Burner 4000 crost truggers	was of complete differences	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
		Hombo					
	Opening Balance		54,065.86				
	Deposits and Credits	6	258,164.00				
	Withdrawals and Debits	26	162,205.00	•			
	Checks Paid	41	125,144.39				
	Ending Balance		24,880.47				
) Deposits a	and Credits		•				
ate	Description					 	Amou
3/02	Online Bokg Trosf Fr Chk #						60,000.0
33/06	Incoming Funds Transfer B/O: To	radition (North	America) Inc				91.964.0
33/06	Incoming Funds Transfer 8/0: To						3,200.0
33/08	Transfer From Chk #	matter (not the	runonouj mo				18,000.0
03/13	Transfer From Chk #				•		35,000.0
33/30	Transfer From Chk #						50,000.0
	<u> </u>			Total	·. ·		258,164.0
Vithdesw	als and Debits						
ate	Description			•			Amou
3/01		Fabruary.		· · · · · ·			205.0
3/02	Analysis Fee For The Month Of		·				37,450.0
3/02	Funds Transfer (Domestic) A/C:		spank				14,000.0
3/02	Funds Transfer (Domestic) BEN:		- I	•			
3/02	Funds Transfer (Domestic) BEN:						1,000.0 600.0
3/02	Funds Transfer (Domestic) BEN:						500.0
3/02	Funds Transfer (Domestic) BEN:		HSKLY				500.0
3/02	Funds Transfer (Domestic) BEN:		-t	•			500.0
3/02 3/02	Funds Transfer (Domestic) BEN:		skov	• • •			400.0
3/02	Funds Transfer (Domestic) BEN:						350.0
3/02 3/02	Funds Transfer (Domestic) BEN:						300.0
	Funds Transfer (Domestic) BEN:						200.0
3/02	Funds Transfer (Domestic) BEN:						
3/02	Funds Transfer (Domestic) BEN:	Elena Utimtse	s va		>		200.0
3/10	Transfer To Chk #			•			50,000.0
3/30	Funds Transfer (International) B		treland Operations,L	-			37,450.0
3/30 3/38	Funds Transfer (Domestic) BEN:						14,000.0
	Funds Transfer (Domestic) BEN:						1,000.0
3/30	Funds Transfer (Domestic) BEN:				•		600.
3/30	Funds Transfer (Domestic) BEN:						508.
3/30	Funds Transfer (Domestic) BEN:						500.
3/30	Funds Transfer (Domestic) BEN:		akov .				500.
3/30	Funda Transfer (Domestic) BEN:						400.
3/30	Funds Transfer (Domestic) BEN:						350.
3/30	Funds Transfer (Domestic) BEN:						300.
3/30	Funds Transfer (Domestic) BEN:						200.
13/30	Funds Transfer (Domestic) BEN:	Elena Ufirmtse	eva			-	200.

Oate Paid

03/13

03/07

THE SMALL BUSINESS TEAM AT CHASE ***

Date Paid

03/01

03/03

Check

3695

3696

Amount

4,191.00

200.00

Amount

4,113.00

13.55



September 01, 2006 through September 29, 2006 Primary Account:

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement.
Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

			VALS

_		
DATE	DESCRIPTION	AMOUNT
09/06	Funds Transler (International) A/C: Rietumu Banka	\$42,650.00
09/06	Funds Transfer (Domestic) Ben: Ooo "Neva"	14,000.00
09/06	Funds Transfer (International) Ben. Dmitrii Vladimirovich	2,000.00
09/06	Funds Transfer (Domestic) Ben: Alexey Vasilyev	600.00
09/06	Funds Transfer (Domestic) Ben: Denis Ivanchik	500.0Ò
09/06	Funds Transfer (Domestic) Ben: Vladimir Sekatskiy	500.00
09/06	Funds Transfer (Domestic) Ben: Anton Petrov	500.00
09/06	Funds Transfer (Domestic) Ben: Anton Chistyakov	500.00
09/06	Funds Transfer (Domestic) Ben: Ekaterina Bobkova	350.00
09/06	Funds Transfer (Domestic) Ben: Elena Ufimtseva	200.00
09/06	Funds Transfer (Domestic) Ben: Oleg Gorshkov	200.00
Total i	Electronic Withdrawals	\$62,000.00

DAILY ENDING BALANCE

DATE	THUOMA	DATE	THUOMA
09/01	\$66,834.80	09/14	27,656.87
09/05	58,250.68	09/15	25,404.07
09/06	85,419.36	09/20	25,324.07
09/07	74,298.38	09/22	28,929.07
09/11	61,266.64	09/25	27,529.07
09/12	56,191.14	09/26	20,871.07
09/13	33,361.87	09/27	12,885.67

SERVICE CHARGE SUMMARY

Maintenance Fee		\$0.00	Waived by checking and relationship balances	
Excess Product Fees		\$0.00	•	
Other Service Charges	•	\$52.00		•
Total Service Charges		\$52.00	Will be assessed on 10/4/06	

Your morthly maintenance fee of \$100.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	38
Deposits / Credits	1
Deposited Items	. 0
Total Transactions	39

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CHASE •

November 01, 2006 through November 30, 2006 Primary Account:

		WITHD	

DATE	DESCRIPTION	AMOUNT /
.11/06	Book Transfer Debit A/C: Rietumu Banka Riga Latvia	\$41,650.00
	Ben:// Mircosa Ltd Ref:/Bnl/Computer Paris For Inv: #2007/09 20/10/06 Tm: 0645300310Es	
11/06	Chips Debit Via: Deutsche Bank Trust CO America/MATA A/C: Inkasbank St. Petersburg MATA Pussia Ref: Inkasbank Swift: Inksru2P Flc: Acct# A/C: Inkasbank St. Petersburg Russia Ref: Inkasbank Swift: Inksru2P Flc: Acct# Tm: 0646600310Es	15,000.00
11/06	Chips Debit Via: Citibank/0008 A/C: Industry And Construction Bank 4 St. Petersburg, Russia Ben: Finkelshtein, Dmitrii Vladimirssn: Trn: 0626500310Es	2,000.00
11/07	Book Transfer Debit A/C: Advanced Technologies Group Linew York NY 10005- Tm: 1177400311Jo	3,350.00
Total E	Electronic Withdrawals	\$62,000.60

DAIL	/ E	IDINIC	DAL	ANOC
DAIL	l Fi	IDING	BAL	ANCE

DATE	THUOMA	OATE ·	AMOUNT
11/02	\$41,761.54	11/15	9,310.89
11/03	145,862.22	11/17	6,781.07
11/06	87,212.22	11/20	6,746.09
11/07	84,322.22	11/21	3,646.09
11/10	76,339.78	11/22	2,971.09
11/13	52,822.34	11/27	1,645.24
11/14	38,213.93	11/30	11,645.24

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	•
Other Service Charges	\$50.00	
Total Service Charges	\$50.00	Will be assessed on 12/5/06
TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS	
Checks Paid / Debits	27	•
Deposits / Credits	2	
Deposited Items	1	

Chase BusinessPlus Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 30.

SERVICE CHARGE DETAIL

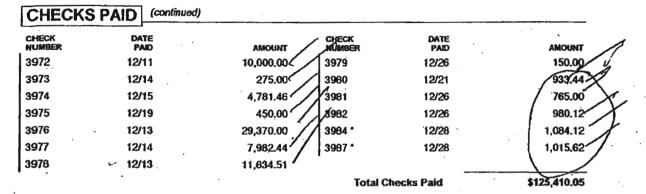
Total Transactions

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICEUNIT		TOTAL
Your Product Includes:					٠.	
Account Maintenance	. 0			\$100.00		\$0.00
Transactions	30	1,000	0	\$0.00		\$0.00

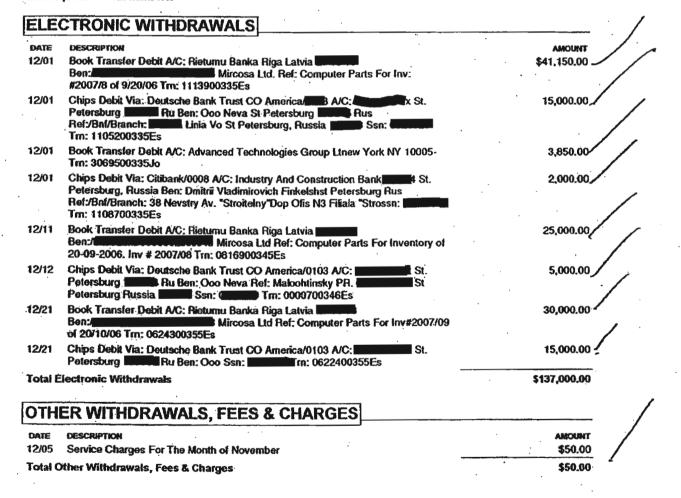
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December 01, 2006 through December 29, 2006 Primary Account:



^{*} Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement.
Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.



Page 4 of 6

AU-MOI-IU

ZOMET IU-UOZ

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION GROUP ID G25Mar10-862 Sequence number Posting date



September 01, 2007 through September 28, 2007 Account Number:

ELE	CTRONIC WITHDRAWALS						
DATE	DESCRIPTION						AMOUNT
09/04							\$33,250.00
09/12	Book Transfer Debit A/C: As Sampo Pank Ballance Payment For Services For Period 3065400255Jo			et:		28,250.00	
Total (Electronic Withdrawais					:	61,500.00
DAI	LY ENDING BALANCE					_	
DATE		AMO	UNT				
09/04		\$165	.01				
09/12	•	165	i.01				
SEF	RVICE CHARGE SUMMARY						
Mainte	enance Fees		\$0.00				
Transa	action Fees		\$0.00				
Other:	Service Charges		\$0.00				
Total :	Service Charges		\$0.00				
SER	VICE CHARGE DETAIL						
DESCRIT	PTION ervice Charges	YOLUME	ALLOWED	CHARGED	PRICE/UNIT		TOTAL \$0.00

